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

July 5, 2022

Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Attention: Ms. Kimberly D. Bose, Secretary

Re: El Paso Natural Gas Company, L.L.C.;
Docket No. RP19-73-003;
Cost and Revenue Study

Dear Ms. Bose:

In accordance with the Federal Energy Regulatory Commission's ("Commission") "Order on Cost and Revenue Study, Instituting Investigation and Setting Matter for Hearing Procedures Pursuant to Section Five of the Natural Gas Act" ("Order") issued in the above-referenced docket on April 21, 2022,[1] El Paso Natural Gas Company, L.L.C. ("EPNG") electronically transmits with this letter for filing the cost and revenue study required by the Order as described more fully below. EPNG is serving this filing on each party on the official service list in this proceeding.

As required by the Order, the cost and revenue study (Appendix A) provides EPNG's cost and revenue information for the latest twelve-month period, which is from April 1, 2021 through March 31, 2022.[2] This study includes all of the schedules and statements required for submission of a section 4 rate proceeding as set forth in 18 C.F.R. § 154.312 (2021) of the Commission's regulations with the exception of the Statement P.[3] Where appropriate, EPNG has incorporated known and measurable changes that occurred during the specified twelve-month period but does not reflect any adjustments or projections that may be attributable to a test period.[4] Appendix A reflects an overall annual cost of service of approximately $735 million. At EPNG's current rates, EPNG would under-collect costs attributable to maximum recourse rate customers by approximately $18 million absent an upward rate adjustment.

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1 *El Paso Natural Gas Company, L.L.C.*, 179 FERC ¶ 61,051 (2022).

2 *See Id.* at P 20. The Commission mandated that EPNG file data for the most recent 12-month period available. The period from April 1, 2021 through March 31, 2022 is the most recent 12-month period available.

3 *See El Paso Natural Gas Company, L.L.C.* 179 FERC ¶ 61,051 at P 20 (2022).

4 *See Id.at* n.31 (2022).

El Paso Natural Gas Company, L.L.C.
Two North Nevada Colorado Springs, CO 80903
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EPNG is submitting the cost and revenue study solely to comply with the Commission's Order. Nothing in this filing should be construed as being supported or proposed by EPNG or any individual as the appropriate amount, level, or methodology for classifying or allocating costs, or designing or establishing rates. In any testimony in this proceeding, or in any Natural Gas Act ("NGA") section 4 rate proceeding initiated at a time of EPNG's choosing, EPNG reserves the right to propose, *inter alia,* matters that may include but are not limited to: updated costs, billing determinants or revenues (including the provision for a test period adjustment); different cost classifications, cost allocations or rate designs; a different rate of return; different depreciation and negative salvage rates; the establishment of a terminal decommissioning rate; and, modified services or tariff provisions, as well as alternative methods to establish just and reasonable rates. This filing is without prejudice to any petition EPNG has made, or may make, for rehearing, stay, or judicial review of any orders issued or that may be issued in this proceeding.

Please direct communications regarding this filing to the undersigned.

Very truly yours,

/s/

Tony Sala
Managing Counsel

Certificate of Service

I hereby certify that I have this day caused a copy of the foregoing document to be served upon all parties on the official service list compiled by the Office of the Secretary in Docket No. RP19-73-003, in accordance with the requirements of Sections 154.208 and 385.2010 of the Commission's Rules of Practice and Procedures.

Dated at Colorado Springs, Colorado as of this 5th day of July, 2022.

/s/
Tony Sala
Managing Counsel

P.O. Box 1087
Colorado Springs, CO 80944
(713) 420-6431

El Paso Natural Gas Company, L.L.C.
Docket No. RP19-73-003
Cost and Revenue Study - July 5, 2022

Appendix A

El Paso Natural Gas Company, L.L.C.
Current vs. Calculated Rates Summary
For the Twelve Months Ending March 31, 2022

Docket No. RP19-73-003
Appendix A

Line #	Description/Category		Current Rates		Calculated Rates		Over/(Under) Current vs. Calculated	Comments
1	Sys Avg FT-1 Daily Res ($/dth/d)	$	0.280	$	0.267	$	0.012	Average of column (k), rows 1-6 on Schedule J-2 pg1
2	Sys Avg FT-1 Usage ($/dth)	$	0.008	$	0.022	$	(0.014)	Average of column (l), rows 1-6 on Schedule J-2 pg1

			Revenues @ Current Rates ($ mil)		Revenues @ Calculated Rates ($ mil)		Over/(Under) Current vs. Calculated ($ mil)	
3	Negotiated Rate Reservation	$	465	$	465	$	-	See columns (aj) and (al) of Schedule J-1 WP2
4	Discounted Rate Reservation	$	56	$	56	$	-	See columns (aj) and (al) of Schedule J-1 WP2
5	Other 1/	$	64	$	64	$	-	See rows 34-56 of Statement G
6	**Subtotal unaffected by max recourse rate**	**$**	**585**	**$**	**585**	**$**	**-**	
7	Max Rate Reservation	$	161	$	150	$	11	See columns (aj) and (al) of Schedule J-1 WP2
8	Discounted Rate Reservation	$	12	$	12	$	0	See columns (aj) and (al) of Schedule J-1 WP2
9	Max Rate Usage	$	16	$	46	$	(29)	See Statement G and Statement J
10	**Subtotal affected by max recourse rate**	**$**	**190**	**$**	**207**	**$**	**(18)**	
11	**GRAND TOTAL**	**$**	**775**	**$**	**793**	**$**	**(18)**	

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

El Paso Natural Gas Company, L.L.C.
Cost of Service Summary
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	Statement Schedule Reference	Total Cost of Service	Mainline		Incremental System	
				Storage	Transmission	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Operation and Maintenance Expenses	H-1	$ 249,422,738	$ 2,820,102	$ 241,239,503	$ 2,107,727	$ 3,255,406
2	Administrative and General Expenses	H-1	34,328,061	485,092	33,104,840	290,087	448,042
3	Depreciation and Amortization Expenses	H-2	98,053,832	753,310	95,237,064	810,944	1,252,513
4	Return Allowance	B	244,763,107	6,021,563	232,916,582	1,709,258	4,115,704
5	Federal Income Taxes	H-3	53,802,935	1,320,806	51,202,528	376,140	903,462
6	State Income Taxes	H-3	10,363,846	254,422	9,862,940	72,454	174,030
7	Taxes Other Than Income Taxes	H-4	44,866,088	690,178	43,226,032	373,304	576,573
8	**Total Cost of Service**		**$ 735,600,607**	**$ 12,345,472**	**$ 706,789,488**	**$ 5,739,913**	**$ 10,725,730**

El Paso Natural Gas Company, L.L.C.
Rate Base and Return Allowance
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Description	Statement Schedule Reference	Total Rate Base	Mainline Storage	Mainline Transmission	Mainline Total	Incremental System Willcox Lateral	Incremental System Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Gas Plant In Service	C-1	$ 4,017,299,174	$ 62,361,393	$ 3,869,897,991	$ 3,932,259,384	$ 33,420,887	$ 51,618,903
2	General Plant	C-1 / I-1(d)	36,088,761	560,213	34,764,608	35,324,821	300,231	463,709
3	Intangible Plant	C-1 / I-1(d)	13,502,931	209,609	13,007,487	13,217,096	112,334	173,501
4	Total Plant In Service		$ 4,066,890,866	$ 63,131,215	$ 3,917,670,086	$ 3,980,801,301	$ 33,833,452	$ 52,256,113
5	Gas Plant Acquisitions	C-1	$ 501,698		$ 501,698	$ 501,698	$ -	$ -
6	Gas Stored Underground Non-Current	C-1	20,998,718	20,998,718	-	20,998,718	-	-
	Total Gas Plant		$ 4,088,391,282	$ 84,129,933	$ 3,918,171,784	$ 4,002,301,718	$ 33,833,452	$ 52,256,113
7	Depreciation	D	$ (1,932,690,240)	$ (38,886,942)	$ (1,858,760,273)	$ (1,897,647,215)	$ (18,355,141)	$ (16,687,885)
8	Negative Salvage	D	(23,689,071)	-	(23,415,540)	(23,415,540)	(511,484)	237,953
9	Gas Plant Acquisition	D	(183,687)		(183,687)	(183,687)	-	-
10	General Plant Depreciation	D / I-1(d)	(28,881,436)	(448,333)	(27,821,730)	(28,270,063)	(240,271)	(371,102)
11	Intangible Plant Amortization	D / I-1(d)	(7,629,951)	(118,441)	(7,349,996)	(7,468,437)	(63,475)	(98,038)
12	Total Accumulated DD&A		$ (1,993,074,386)	$ (39,453,716)	$ (1,917,531,226)	$ (1,956,984,942)	$ (19,170,371)	$ (16,919,072)
13	Net Gas Plant		$ 2,095,316,896	$ 44,676,218	$ 2,000,640,558	$ 2,045,316,775	$ 14,663,081	$ 35,337,041
14	Working Capital	E	55,394,981	859,908	53,362,450	54,222,358	460,844	711,779
15	Regulatory Assets/(Liabilities)	B-2	(53,854,929)	(604,190)	(52,105,733)	(52,709,923)	(449,991)	(695,016)
16	Accumulated Deferred Income Taxes	B-1	(127,724,955)	3,511,850	(128,071,193)	(124,559,343)	(922,863)	(2,242,750)
17	Rate Base		$ 1,969,131,993	$ 48,443,786	$ 1,873,826,082	$ 1,922,269,868	$ 13,751,071	$ 33,111,055
18	Rate of Return	F	12.43%	12.43%	12.43%	12.43%	12.43%	12.43%
19	Return Allowance		$ 244,763,107	$ 6,021,563	$ 232,916,582	$ 238,938,145	$ 1,709,258	$ 4,115,704

El Paso Natural Gas Company, L.L.C.
Accumulated Deferred Income Taxes
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Description	FERC Account No. 190	FERC Account No. 282	FERC Account No. 283	Total
	(a)	(b)	(c)	(d)	(e)
1	April 2021	$ 30,505,551	$ (92,307,845)	$ (63,623,957)	$ (125,426,251)
2	May 2021	30,458,778	(94,842,908)	(63,229,220)	(127,613,350)
3	June 2021	32,594,373	(97,331,822)	(62,836,871)	(127,574,320)
4	July 2021	30,193,865	(91,881,317)	(62,445,087)	(124,132,539)
5	August 2021	29,775,640	(94,725,719)	(61,630,480)	(126,580,559)
6	September 2021	29,364,425	(98,687,227)	(61,271,414)	(130,594,216)
7	October 2021	28,881,729	(94,902,209)	(66,573,581)	(132,594,061)
8	November 2021	29,005,512	(97,630,984)	(66,060,905)	(134,686,377)
9	December 2021	28,653,198	(101,696,438)	(67,794,090)	(140,837,330)
10	January 2022	28,315,394	(101,034,209)	(68,384,673)	(141,103,488)
11	February 2022	28,099,796	(103,383,747)	(67,912,805)	(143,196,756)
12	March 2022	26,833,017	(107,648,834)	(67,612,607)	(148,428,424)
13	Less: Non-Rate Base ADIT	(6,735,228)	(38,803,590)	66,242,287	20,703,469
14	Rate Base Related ADIT	$ 20,097,789	$ (146,452,424)	$ (1,370,320)	$ (127,724,955)

Line No.	Particulars (a)	FERC Account No. (b)	Balance Per Books 3/31/2022 (c)	Adjustments (d)	Excluded From Rate Base (e)	Adjusted Rate Base Balance (f)
	FERC Account No. 190					
1	Def Tax Credits - 190	190	$ -		$ -	$ -
2	FBOS TMT	190	-		-	-
3	NOL_SYS	190	-		-	-
4	Federal NOL - Non Current	190	-		-	-
5	State NOL - NC	190	-		-	-
6	S_NOL_SYS	190	-		-	-
7	ARO Accretion expense - NC Liability 190	190	685,544		(685,544)	-
8	Bad Debt	190	-		-	-
9	Environmental Reserve - NC Liability 190	190	2,079,857		(2,079,857)	-
10	Operations Reserve - LT Liability	190	-		-	-
11	Operations Reserve - ST Liability	190	-		-	-
12	Litigation (Current Liability)	190	-		-	-
13	Environmental Reserve - Current Liability 190	190	406,451		(406,451)	-
14	Rate Reservation - Current Liability 190	190	-		-	-
15	Rate Reservation - NC Liability 190	190	-		-	-
16	Unearned Revenue - NC Liability 190	190	1,156,114		(1,156,114)	-
17	EPNG Gas Storage Valuation - NC 190	190	5,581,190		-	5,581,190
18	Inventory Impairment - NC Asset 190	190	320,146		(320,146)	-
19	FAS 112 - Post Employment Pre-Retirement - NC Liability 190	190	-		-	-
20	Interest Income/Expense - Current Liability 190	190	-		-	-
21	Premium/Expense on Debt - NC Liability 190	190	-		-	-
22	Amortization of Invst Tax Credit	190	114,750		-	114,750
23	REG Reserve - Salt River E.Valley - NC Asset 190	190	-		-	-
24	Def Tax Regulatory Depr - Current Liability 190	190	154,736		-	154,736
25	Def Tax Regulatory Depr - NC Liability - 190	190	3,439,514		-	3,439,514
26	Unearned Revenue - NC Asset 190	190	-		-	-
27	FAS 106 REG MED SUB - NC Liability 190	190	2,199,066		-	2,199,066
28	Amort Asset - DFIT NC Liability 190	190	254,207		-	254,207
29	Excess DFIT - NC Liability 190	190	8,354,326		-	8,354,326
30	Park & Loan Deferral - Current Liability 190	190	1,645,096		(1,645,096)	-
31	Park & Loan Deferral - NC Liability 190	190	442,020		(442,020)	-
32	Hedging - Current Liability	190	-		-	-
33	Hedging - NC Liability	190	-		-	-
34	Taxes Other Than Income - NC Liability	190	-		-	-
35	Taxes Other Than Income - Current Liability 190	190	-		-	-
36	Total FERC Account No. 190		$ 26,833,017	$ -	$ (6,735,228)	$ 20,097,789
	FERC Account No. 282					
37	282 Tax Adj	282	$ -		$ -	$ -
38	Tax Depreciation	282	(690,507,650)		-	(690,507,650)
39	Book Depreciation	282	506,324,887		-	506,324,887
40	Tax Amortization	282	(20,205,485)		-	(20,205,485)
41	Book Amortization	282	3,231,632		-	3,231,632
42	Impairment on Goodwill / Other Assets	282	1,018,823		(1,018,823)	-
43	Assets Capitalized for Tax Not Book	282	50,670,745		-	50,670,745
44	AFUDC Debt - Book Capitalized Interest	282	(18,015,105)		-	(18,015,105)
45	AFUDC Equity - Book Capitalized Interest	282	(6,390,053)		6,390,053	-
46	263 Interest Capitalized	282	20,429,177		-	20,429,177
47	Dismantling Costs	282	(25,859,636)		-	(25,859,636)
48	Tax G/L on Disposition of Assets	282	(9,603,997)		-	(9,603,997)
49	Book G/L on Disposition of Assets	282	821,086		-	821,086
50	Capitalized Overhead - Tax	282	526,906		-	526,906
51	Capitalized Overhead - Book	282	(13,032,469)		-	(13,032,469)
52	Repairs & Maintenance Deduction	282	(117,450,113)		-	(117,450,113)
53	Proceeds from Sale	282	58,378		-	58,378
54	CIAC - Grossed Up - NC Asset 282	282	44,199,191		(44,199,191)	-
55	CIAC Non-Grossed Up - NC Asset 282	282	-		-	-
56	Step Up Depreciation - NC Asset 282	282	166,159,220		-	166,159,220
57	ARO Plant - NC Liability 282	282	(24,371)		24,371	-
58	Def Tax Regulatory Depr - NC Liability - 282	282	-		-	-
59	Total FERC Account No. 282		$ (107,648,834)	$ -	$ (38,803,590)	$ (146,452,424)
	FERC Account No. 283					
60	283 Tax Adj	283	$ -		$ -	$ -
61	AFUDC Equity - Regulatory Asset	283	(2,002,771)		2,002,771	-
62	Tax Depreciation - Non-Utility Plant - NC Asset 283	283	(495,289)		495,289	-
63	Book Depreciation - Non-Utility Plant - NC Asset 283	283	129,733		(129,733)	-
64	Partnership Income / Loss - Tax	283	1,508,355		(1,508,355)	-
65	Sub. Income Partnerships - Book	283	(18,034,301)		18,034,301	-
66	Deferred Revenue - Current	283	(778,098)		778,098	-
67	ROW Amortization NC 283	283	(3,885,801)		3,885,801	-
68	Severance / Relocation (NC Liability)	283	-		-	-
69	FAS 106 - Post Retirement Benefits Accrual - NC Asset 283	283	(30,160,950)		30,160,950	-
70	Amort. Of Debt Financing Costs	283	38,721		-	38,721
71	Premium/Expense on Retired Debt	283	-		-	-
72	Amortization of Debt Costs - NC Liability 283	283	30,556		-	30,556
73	REG Reserve - Salt River E.Valley - NC Asset 283	283	(753,029)		-	(753,029)
74	FAS 106 Regulatory - NC Asset 283	283	-		-	-
75	FAS 143 ARO Regulatory - NC Asset - 283	283	(661,179)		661,179	-
76	Excess DSIT Amort Asset - NC Asset 283	283	(686,568)		-	(686,568)
77	Park & Loan Deferral - Current Asset 283	283	-		-	-
78	Hedging - Current Asset	283	-		-	-
79	Hedging - NC Asset	283	-		-	-
80	FAS 158-Post Retirement	283	(11,861,986)		11,861,986	-
81	Total FERC Account No. 283		$ (67,612,607)	$ -	$ 66,242,287	$ (1,370,320)
82	Total Deferred Income Tax		$ (148,428,424)	$ -	$ 20,703,469	$ (127,724,955)

El Paso Natural Gas Company, L.L.C.
Regulatory Assets and Liabilities
For the Twelve Months Ending March 31, 2022 as adjustec

Line No.	FERC Acct. / Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
	Account 182.3														
1	Other Regulatory Assets - FAS 109	$ 3,042,688	$ 3,025,400	$ 3,008,112	$ 2,990,824	$ 2,973,536	$ 2,956,248	$ 2,938,960	$ 2,921,672	$ 2,904,384	$ 2,887,096	$ 2,869,808	$ 2,852,520	$ -	$ 2,852,520
2	FAS 112 Postemployment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Reg. Asset- Cashout Tracker	5,650,110	6,101,768	6,722,802	6,585,376	7,535,068	7,591,690	7,201,102	6,869,182	16,260,599	15,750,877	14,897,251	14,904,678	(14,904,678)	-
4	Reg Asset-FERC ACA	1,004,515	803,612	602,709	3,157,360	2,956,457	2,755,554	2,525,919	2,296,290	2,066,661	1,837,032	1,607,403	1,377,774	(1,377,774)	-
5	Reg Asset Fuel Deferral - Current	1,161,500	982,519	815,728	1,532,518	2,413,139	3,837,152	-	232,925	729,422	2,235,732	2,917,115	3,352,542	(3,352,542)	-
6	Reg Asset Fuel Deferral - True Up	-	-	-	-	-	-	2,996,716	3,386,647	2,764,219	2,946,600	2,885,313	2,622,545	(2,622,545)	-
7	Reg Asset L&U Deferral - Current	1,619,345	2,348,321	3,193,347	3,154,596	4,623,848	5,695,308	-	942,992	1,798,205	2,043,748	3,189,704	3,788,582	(3,788,582)	-
8	Reg Asset - L&U Deferral - True Up	-	-	-	-	-	-	5,788,331	6,357,245	7,218,308	7,423,017	7,251,200	6,575,436	(6,575,436)	-
9	Reg Asset - Gas Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Reg Asset Noncurrent - AFUDC	8,334,302	8,325,566	8,325,285	8,326,268	8,308,002	8,304,810	8,309,805	8,310,103	8,313,471	8,323,007	8,333,555	8,321,016	(8,321,016)	-
11	Reg Asset Noncurrent-FAS 106 OPRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Reg Asset Noncurrent - FIN 47 ARO	3,204,251	3,229,680	3,255,110	3,280,539	3,305,968	3,331,398	3,356,827	3,382,257	2,682,092	2,703,739	2,725,386	2,747,033	(2,747,033)	-
13	Reg Asset Noncurrent - East Valley Lateral Sale	3,211,888	3,204,321	3,196,754	3,189,187	3,181,620	3,174,052	3,166,485	3,158,918	3,151,351	3,143,784	3,136,217	3,128,650	-	3,128,650
14	**Total FERC Account No. 182.3**	$ 27,228,599	$ 28,021,187	$ 29,119,845	$ 32,216,668	$ 35,297,638	$ 37,646,211	$ 36,284,146	$ 37,858,231	$ 47,888,713	$ 49,294,632	$ 49,812,950	$ 49,670,775	$ (43,689,605)	$ 5,981,170
	Account 254														
15	FAS 109 - Regulatory Liab.	$ (37,320,756)	$ (37,179,443)	$ (37,038,130)	$ (36,896,817)	$ (36,755,504)	$ (36,614,191)	$ (36,472,878)	$ (36,331,565)	$ (36,190,252)	$ (36,048,939)	$ (35,907,626)	$ (35,766,313)	$ -	$ (35,766,313)
16	Reg. Liab. - Cashout Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Reg. Liab. - Depreciation	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	(642,889)	-	(642,889)
18	Reg. Liab. Fuel Deferral - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Reg. Liab. Fuel Deferral - True Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Reg. Liab. Fuel Deferral - True Up - Current	(1,142,769)	(1,054,332)	(1,153,660)	(985,671)	(1,000,956)	(1,055,382)	-	-	-	-	-	-	-	-
21	Reg. Liab. L&U Deferral -True Up - Current	(1,147,353)	(1,061,123)	(1,164,717)	(989,499)	(982,421)	(1,001,282)	-	-	-	-	-	-	-	-
22	Reg. Liab. Noncurrent Depreciation	(14,879,641)	(14,826,067)	(14,772,493)	(14,718,918)	(14,665,344)	(14,611,770)	(14,558,196)	(14,504,622)	(14,451,048)	(14,397,474)	(14,343,900)	(14,290,326)	-	(14,290,326)
23	Reg. Liab. Misc. Overrun Penalties	(192,209,210)	(192,322,868)	(179,788,185)	(180,618,583)	(182,358,438)	(3,469,706)	(5,773,154)	(5,882,714)	(5,989,107)	(6,816,202)	(7,867,516)	(7,963,565)	7,963,565	-
24	Reg. Liab. Noncurrent FAS 106 Medicare Subs.	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	(9,136,571)	-	(9,136,571)
25	**Total FERC Account No. 254**	$ (256,479,190)	$ (256,223,293)	$ (243,696,645)	$ (243,988,949)	$ (245,542,124)	$ (66,531,791)	$ (66,583,688)	$ (66,498,362)	$ (66,409,867)	$ (67,042,076)	$ (67,898,502)	$ (67,799,664)	$ 7,963,565	$ (59,836,099)
26	**Total Regulatory Assets and Liabilities**	$ (229,250,591)	$ (228,202,106)	$ (214,576,799)	$ (211,772,281)	$ (210,244,487)	$ (28,885,580)	$ (30,299,542)	$ (28,640,131)	$ (18,521,154)	$ (17,747,444)	$ (18,085,552)	$ (18,128,889)	$ (35,726,041)	$ (53,854,929)

El Paso Natural Gas Company, L.L.C.
Cost of Plant
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	FERC Account No.	Particulars	Balance Per Books at 3/31/2021	Additions	Reductions	Other Changes	Balance Per Books at 3/31/2022	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	101	Gas Plant in Service	$ 4,004,341,231	$ 67,330,809	$ (4,264,729)	$ -	$ 4,067,407,310	$ -	$ 4,067,407,310
2	107	Construction Work in Progress	20,455,426	81,846,492	(66,576,016)		35,725,901	(35,725,901)	-
3		Total Cost of Plant	$ 4,024,796,656	$ 149,177,300	$ (70,840,745)	$ -	$ 4,103,133,211	$ (35,725,901)	$ 4,067,407,310

El Paso Natural Gas Company, L.L.C.
Detail of Gas Plant
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule C-1
Appendix A

Line No.	FERC Account No.	Description	Balance Per Books 3/31/2022	Adjustments	Total As Adjusted	Mainline Storage	Mainline Transmission	Incremental Systems Willcox Lateral	Incremental Systems Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	101	**Gas Plant in Service**							
		Intangible Plant							
1	301.0	Intangible Plant - Organization	$ 43,640	$ -	$ 43,640	$ 677	$ 42,039	$ 363	$ 561
2	303.0	Intangible Plant - Miscellaneous	13,459,291	-	13,459,291	208,931	12,965,448	111,971	172,941
3		Total Intangible Plant	$ 13,502,931	$ -	$ 13,502,931	$ 209,609	$ 13,007,487	$ 112,334	$ 173,501
		Underground Storage Plant							
4	350.2	Rights-of-way	$ 3,106,791						
5	351.1	Well Structures	19,951						
6	351.2	Compressor station structures	1,727,608						
7	351.3	Measuring and regulating station structures	9,538						
8	351.4	Other structures	25,788						
9	352.0	Wells	15,378,020						
10	352.1	Storage leaseholds and rights	45,071						
11	353.0	Lines	8,669,164						
12	354.0	Compressor station equipment	29,500,090						
13	355.0	Other equipment	1,628,245						
14	356.0	Purification equipment	1,141,656						
15	357.0	Other equipment	1,109,471						
16		Total Underground Storage Plant	$ 62,361,393	$ -	$ 62,361,393	$ 62,361,393	$ -	$ -	$ -
		Transmission Plant							
17	365.1	Land and land rights	$ 13,166,532					$ 3,256,081	$ 500
18	365.2	Rights-of-way	92,832,518						6,249
19	366.1	Compressor station structures	40,026,905						1,195,962
20	366.2	Measuring and regulating station structures	4,964,470						
21	366.3	Other structures	12,982,544						-
22	367.0	Mains	2,300,179,138					30,164,805	7,171,674
23	368.0	Compressor station equipment	1,282,542,947						40,543,891
24	369.0	Measuring and regulating station equipment	138,936,850					-	2,576,796
25	370.0	Communication equipment	58,964,466						53,345
26	371.0	Other equipment	10,341,410						70,486
27		Total Transmission Plant	$ 3,954,937,781	$ -	$ 3,954,937,781	$ -	$ 3,869,897,991	$ 33,420,887	$ 51,618,903
28	372.0	Asset retirement costs for transmission plant	$ 516,444	$ (516,444)	$ -	$ -	$ -	$ -	$ -
		General Plant							
29	389.0	Land and land rights	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	390.0	Structures and improvements	9,730,005	-	9,730,005	151,041	9,372,995	80,946	125,022
31	391.0	Office furniture and equipment	206,633	-	206,633	3,208	199,051	1,719	2,655
32	392.0	Transportation equipment	17,210,831	-	17,210,831	267,167	16,579,338	143,181	221,145
33	394.0	Tools, shop and garage equipment	7,085,307	-	7,085,307	109,987	6,825,336	58,944	91,040
34	395.0	Miscellaneous Equipment	18,183	-	18,183	282	17,516	151	234
35	397.0	Communication equipment	1,837,803	-	1,837,803	28,529	1,770,371	15,289	23,614
36		Total General Plant	$ 36,088,761	$ -	$ 36,088,761	$ 560,214	$ 34,764,607	$ 300,231	$ 463,710
37		**Total Gas Plant In Service**	**$ 4,067,407,310**	**$ -**	**$ 4,066,890,866**	**$ 63,131,215**	**$ 3,917,670,084**	**$ 33,833,452**	**$ 52,256,114**
38	107	**Construction Work in Progress**	$ 35,725,901	(35,725,901)	-	-	-	-	0
39	114	**Gas Plant Acquisitions**	$ 501,698	$ -	$ 501,698	$ -	$ 501,698	$ -	$ -
		Gas Stored Underground Non-current							
40	117.1	Gas stored - base gas	$ 20,998,718	$ -	$ 20,998,718				
41	117.2	System balancing gas	-	-	-				
42		**Total Gas Stored Undergound Non-current**	$ 20,998,718	$ -	$ 20,998,718	$ 20,998,718	$ -	$ -	$ -
43		**Total Cost of Gas Plant**	**$ 4,124,633,628**	**$ (36,242,346)**	**$ 4,088,391,282**	**$ 84,129,933**	**$ 3,918,171,782**	**$ 33,833,452**	**$ 52,256,114**

EPNG is not claiming additional capital expenditures not already classified to FERC Account 101 Gas Plant in Service in its rate base; therefore, this schedule is not applicable.

El Paso Natural Gas Company, L.L.C.
FERC Account No. 117
Storage Gas
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule C-3
Appendix A

Line No.	Date	FERC Account No. 117.1	117.2	Total Non-Current	Encroachment Gas 117.4
	(a)	(b)	(c)	(d) (b + c)	(e) 1/ 2/
1	April 2021	$ 20,998,718	$ -	$ 20,998,718	$ (2,056,952)
2	May	20,998,718	-	20,998,718	(2,605,602)
3	June	20,998,718	-	20,998,718	(6,824,295)
4	July	20,998,718	-	20,998,718	(6,749,339)
5	August	20,998,718	-	20,998,718	2,325,595
6	September	20,998,718	-	20,998,718	815,761
7	October	20,998,718	-	20,998,718	3,279,986
8	November	20,998,718	-	20,998,718	4,535,927
9	December	20,998,718	-	20,998,718	4,166,724
10	January 2022	20,998,718	-	20,998,718	1,968,544
11	February	20,998,718	-	20,998,718	2,778,845
12	March	20,998,718	-	20,998,718	489,757
13	Adjustments	$ -	$ -	$ -	$ (489,757)
14	Balance As Adjusted	$ 20,998,718	$ -	$ 20,998,718	$ -

Footnotes:

1/ The large fluctuations in FERC Account No. 117.4 are due to volatile spot prices and changes in volumes. EPNG uses Order No. 581 pricing for such activity.

2/ EPNG does not include FERC Account No. 117.4 Encroachment Gas in its rate base.

El Paso Natural Gas Company, L.L.C.
FERC Account No. 117
Storage Gas
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule C-3
Appendix A

Line No.	Storage Field	Date	Mcf Volumes Injection	Mcf Volumes Withdrawal	Amount Injection	Amount Withdrawal
	(a)	(b)	(c)	(d)	(e) / 1	(f) / 1
	Washington Ranch					
1		April 2021	1,109,431	977,431	$ 2,756,533	$ 2,380,256
2		May	745,667	429,020	1,866,893	1,082,651
3		June	1,559,348	20,287	4,180,263	755
4		July	737,450	1,365,653	2,182,870	4,157,599
5		August	841,585	1,609,894	3,232,842	6,201,325
6		September	338,767	2,476,846	1,284,860	10,023,897
7		October	353,790	1,432,621	1,716,058	7,123,994
8		November	81,791	2,893,305	431,884	15,373,798
9		December	358,645	1,948,935	1,645,651	9,301,802
10		January 2022	520,736	1,597,361	2,074,221	6,464,507
11		February	602,158	1,727,376	2,528,963	7,398,824
12		March	542,681	1,580,700	2,455,684	7,144,806
13		Total	7,792,049	18,059,429	$ 26,356,722	$ 76,654,214

Note:
/ **1** Columns (e) and (f) are calculated by taking the injection or withdrawal dekatherms and multiplying by the system average rate.

EPNG has not changed its methods or procedures followed in capitalizing the allowance for funds used during construction and other construction overheads since its last filed FERC Form 2 (2021 Form 2); therefore, this schedule is not applicable.

No significant change in amount has occurred since the end of the year reported in the last FERC Form 2 (2021 Form 2).

El Paso Natural Gas Company, L.L.C.
Accumulated Provision for Depreciation and Amortization
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Description	Balance Per Books 3/31/2022	Adjustments Additions	Adjustments Reductions	Total As Adjusted	Mainline	Incremental System Willcox Lateral	Incremental System Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	FERC Account No. 108.1 - Accum Provision for Depreciation							
1	Underground Storage Plant	$ 38,886,942	$ -	$ -	$ 38,886,942	$ 38,886,942		
2	Transmission Plant [1]	1,894,218,510	-	415,211	1,893,803,299	1,858,760,273	18,355,141	16,687,885
3	General Plant	27,269,231	-	-	27,269,231	26,691,985	226,859	350,387
4	Total Accumulated Provision for Depreciation	$ 1,960,374,682	$ -	$ 415,211	$ 1,959,959,471	$ 1,924,339,200	$ 18,582,000	$ 17,038,272
	FERC Account No. 108 - Accumulated Provision for Negative Salvage							
5	Total Accumulated Provison for Negative Salvage	$ 23,689,071	$ -	$ -	$ 23,689,071	$ 23,415,540	$ 511,484	$ (237,953)
6	Total FERC Account 108	$ 1,984,063,753	$ -	$ 415,211	$ 1,983,648,542	$ 1,947,754,740	$ 19,093,484	$ 16,800,319
	FERC Account No. 111 - Accumulated Provisions for Amortization							
7	Intangible Plant - Miscellaneous	$ 1,612,205	$ -	$ -	$ 1,612,205	$ 1,578,078	$ 13,412	$ 20,715
8	Intangible Plant - Software	7,629,951	-	-	7,629,951	7,468,437	63,475	98,038
9	Total FERC Account No. 111	$ 9,242,157	$ -	$ -	$ 9,242,157	$ 9,046,515	$ 76,887	$ 118,753
	FERC Account No. 115 - Accumulated Provision for Amortization of Gas Plant Acquisition Adjustment							
10	Accumulated Provison for Amortization of Gas Plant Acquistion Adjustment	$ 183,687	$ -	$ -	$ 183,687	$ 183,687	$ -	$ -
11	Total Accum Prov for Depr, Amort and Neg Salvage	$ 1,993,489,598	$ -	$ 415,211	$ 1,993,074,386	$ 1,956,984,942	$ 19,170,371	$ 16,919,072

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

EPNG does not have a depreciation reserve balance on its books applicable to any depreciation rate change not yet approved by the Commission.

No change in policy has been made effective since the period covered by the last FERC Form 2 (2021 Form 2) filed by EPNG with the Commission.

El Paso Natural Gas Company, L.L.C.
Working Capital
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule E
Appendix A

Line No.	Description	Schedule Reference	Total	Mainline		Incremental System	
				Storage	Transmission	Willcox Lateral	Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Materials and Supplies	E-2	$ 40,762,376	$ 632,763	$ 39,266,739	$ 339,112	$ 523,762
2	Prepayments	E-2	14,632,605	227,145	14,095,711	121,732	188,017
3	Total		$ 55,394,981	$ 859,908	$ 53,362,450	$ 460,844	$ 711,779

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

El Paso Natural Gas Company, L.L.C.
Monthly Balances For Materials, Supplies, and Pre-payments
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Month	FERC Account No. 154 Materials and Supplies	FERC Account No. 165 Pre-payments	Total
	(a)	(b)	(c)	(d)
1	March-21	$ 41,131,791	$ 15,224,719	$ 56,356,510
2	April-21	$ 40,823,880	$ 12,996,826	53,820,706
3	May-21	$ 41,423,453	$ 12,910,214	54,333,668
4	June-21	$ 41,429,828	$ 10,376,424	51,806,252
5	July-21	$ 40,525,544	$ 7,814,315	48,339,859
6	August-21	$ 40,675,497	$ 6,010,675	46,686,172
7	September-21	$ 41,359,142	$ 3,481,073	44,840,215
8	October-21	$ 40,423,335	$ 24,617,720	65,041,055
9	November-21	$ 40,387,268	$ 21,959,342	62,346,610
10	December-21	$ 39,936,149	$ 19,300,963	59,237,113
11	January-22	$ 40,086,356	$ 20,876,525	60,962,881
12	February-22	$ 40,316,661	$ 18,510,532	58,827,192
13	March-22	$ 41,391,987	$ 16,144,538	57,536,525
14	13 Month Average Balance	$ 40,762,376	$ 14,632,605	$ 55,394,981
15	Adjustments	-	-	-
16	As Adjusted 13 Month Average Balance	$ 40,762,376	$ 14,632,605	$ 55,394,981

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

This cost and revenue study reflects an overall after tax rate of return of 12.43%.

As depicted on Statement F-2, this overall rate of return reflects El Paso Natural Gas Company, L.L.C.'s ("EPNG") per book capitalization as of March 31, 2022 and a return on equity of 15.49%. This capital structure and return on equity is for illustrative rate-making purposes only and does not necessarily reflect any position advocated by EPNG. EPNG reserves the right to propose and/or support a different capital structure and return on equity in this or any other proceeding.

El Paso Natural Gas Company, L.L.C.
Rate of Return Claimed
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Actual Capital Categories	Capitalization March 31, 2022	Percent of Total Capital (%)	Cost of Capital (%)	Weighted Cost of Capital
	(a)	(b)	(c)	(d)	(e)
1	Long Term Debt	$ 799,750,000	34.00%	6.49%	2.21%
2	Common Stock / 1	1,552,429,130	66.00%	15.49%	10.22%
3	Total Capital	$ 2,352,179,130	100.0%		
4	Total After Tax Rate of Return				12.43%

/ 1 Illustrative rate of return on equity is based on an average of the rate of returns on equity proposed in recent section 4 rate filings; including, Columbia Gas Transmission in Docket No. RP20-1060-00, Florida Gas Transmission Company, LLC in Docket No. RP21-441-000 and Midwestern Gas Transmission Company in Docket No. RP21-525-000.

El Paso Natural Gas Company, L.L.C.
Debt Capital
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Description	Dated	Mature Date	Interest Rate	Principal Amount Outstanding	Unamortized Debt Discount FERC Acct. 226	Under-Writers Amount	Unamortized Issuance Amount FERC Acct. 181	Unamortized Loss On Reacquired Debt	Proceeds Amount (e-f-g-h-i)	Annual Interest Cost on Principal FERC Acct. 427 (e x d)	Amortization of Issuance Costs FERC Acct. 428	Amortization Of Discount FERC Acct. 428	Amortization of Loss on Reacquired Debt FERC Acct. 428	Annual Cost (k + l +m+n)	Debt Cost (o / j)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	7.5% Bond	11/13/1996	11/15/2026	7.50%	$ 200,000,000	$ -	$ -	$ 267,361		$ 199,732,639	$ 15,000,000	$ 58,333	$ -	$ -	$ 15,058,333	
2	8 5/8% Debenture	1/1/1992	1/15/2022	8.625%	$ -	$ -	-	$ -		-	-	-	-	-	-	
3	3.5% Sr. Note	2/23/2022	2/15/2032	3.50%	$ 300,000,000	$ 44,510	-	$ 2,052,586		297,902,904	10,500,000	157,504	3,490	-	10,660,994	
4	8.375% Note	6/10/2002	6/15/2032	8.375%	$ 299,750,000	$ 113,775	-	$ 1,091,701		298,544,524	25,104,063	106,507	11,100	-	25,221,670	
6	Loss on Reacquired Debt								$ -	-				728,483	728,483	
7	Total Debt Capital				$ 799,750,000	$ 158,285	$ -	$ 3,411,649	$ -	$ 796,180,066	$ 50,604,063	$ 322,345	$ 14,590	$ 728,483	$ 51,669,481	6.49%

EPNG had no outstanding preferred stock as of March 31, 2022.

El Paso Natural Gas Company, L.L.C.
Summary of Transportation Rate Schedules
For the Twelve Months Ending March 31, 2022

Line No.	Rate Schedule	Rate Zone	Reservation Quantities (Dth)	Reservation Revenues ($)	Usage Quantities (Dth)	Usage Revenues ($)	Other Quantities (Dth)	Other Revenues ($)	Total Revenues ($)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	**Mainline**								
2	**Long-Term Firm Transportation**								
3	FT1	WB	32,955,084	$89,720,714	676,795,141	$1,963,487			$ 91,684,201
4		TX	3,961,489	30,704,873	83,524,582	661,322			31,366,195
5		NM	2,692,542	20,271,248	63,102,019	521,064			20,792,312
6		AZ	13,836,417	145,929,841	239,716,751	2,233,030			148,162,871
7		NV	110,000	1,173,007	5,894,076	55,404			1,228,411
8		CA	23,759,027	255,171,818	592,277,204	5,686,441			260,858,258
9	FT1 Total		77,314,559	$ 542,971,501	1,661,309,773	$ 11,120,747			$ 554,092,248
10	FT2	WB			207,624	$72,250			$ 72,250
11		TX			480,665	165,424			165,424
12		NM			2,780,014	1,058,773			1,058,773
13		AZ			1,112,350	625,455			625,455
14	FT2 Total				4,580,653	$ 1,921,903			$ 1,921,903
15	FTH3	TX	1,570,647	$15,588,861	12,041,582	$183,031			15,771,892
16		AZ	2,457,150	26,613,617	37,045,581	496,746			27,110,363
17	FTH3 Total		4,027,797	$ 42,202,478	49,087,163	$ 679,777			$ 42,882,255
18	FTH12	WB	85,000	$299,778	1,328,248	$4,915			$ 304,693
19		TX	385,000	3,505,579	5,726,940	53,938			3,559,517
20		NM	477,000	5,207,791	8,318,536	121,312			5,329,103
21		AZ	2,879,106	39,588,680	65,835,401	792,183			40,380,863
22	FTH12 Total		3,826,106	$ 48,601,828	81,209,125	$ 972,348			$ 49,574,176
23	FTH16	WB	0	$ -	449,533	$1,843			$ 1,843
24		TX	2,554,360	24,919,570	42,767,110	410,564			25,330,134
25		AZ	496,713	5,388,441	10,060,520	116,702			5,505,143
26	FTH16 Total		3,051,073	$ 30,308,010	53,277,163	$ 529,110			$ 30,837,120
27	FTH8	WB	312,000	$2,111,522	1,766,063	$13,599			$ 2,125,121
28		TX	0	0	267,146	4,087			4,087
29		NM	0	0	259,579	4,101			4,101
30		AZ	701,131	15,228,289	18,791,823	347,650			15,575,939
31	FTH8 Total		1,013,131	$ 17,339,811	21,084,611	$ 369,437			$ 17,709,249
32	**Total Long-Term Firm Transportation**		89,232,666	$ 681,423,628	1,870,548,488	$ 15,593,323			$ 697,016,951
33	**Short-term Firm and Interruptible Transportation**								
34	STF		3,648,055	$ 18,559,236	115,370,482	$782,726			$ 19,341,962
35	IT				19,117,804	3,231,983			3,231,983

Line No.	Rate Schedule	Rate Zone	Reservation Quantities (Dth)	Reservation Revenues ($)	Usage Quantities (Dth)	Usage Revenues ($)	Other Quantities (Dth)	Other Revenues ($)	Total Revenues ($)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
36	**Total Short-term and Interruptible**		3,648,055	$ 18,559,236	134,488,286	$ 4,014,708			$ 22,573,945
37	**Total Transportation**		92,880,721	$ 699,982,864	2,005,036,774	$ 19,608,031			$ 719,590,896
38	**Related Reservation Charges and Ancillary Transportation Services**								
39	Authorized Overrun (AOR)						17,880,664	2,889,260	$ 2,889,260
40	Reservation at Alternate (RSA)						153,200,213	11,591,078	11,591,078
41	Demand Charge Credits (DCC)						(14,414,431)	(1,918,844)	(1,918,844)
42	Park and Loan (PAL)						114,683,199	24,366,503	24,366,503
43	IHSW						2,838,735	528,153	528,153
44	Other Acct 495 Revenues (See Schedule G-5)						0	0	0
45	Transportation by Others						78,320,738	5,070,595	5,070,595
46	**Total Ancillary Transportation and Related Reservation**						352,509,118	$ 42,526,744	$ 42,526,744
47	**Total Mainline**		92,880,721	$ 699,982,864	2,005,036,774	$ 19,608,031	352,509,118	$ 42,526,744	$ 762,117,640
48	**Willcox Incremental Lateral**								
49	**Long-Term Firm Transportation**								
50	FT1	WL	3,725,171	$ 12,931,277	72,131,432	$0			12,931,277
51	**Related Reservation Charges**								
52	AOR						18,213	1,748	1,748
53	RSA						3,217,518	11,262	11,262
54	DCC						(561,157)	(51,963)	(51,963)
55	**Total Willcox Incremental Lateral**		3,725,171	$ 12,931,277	72,131,432	$ -	2,674,574	(38,953)	12,892,323
56	**Total EPNG System**		**96,605,892**	**$ 712,914,141**	**2,077,168,206**	**$ 19,608,031**	**355,183,692**	**$ 42,487,791**	**$ 775,009,963**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	MAINLINE RESERVATION						
1	RESV	FT1	LTF	WB	Apr-21	2,708,267	$7,433,181
2	RESV	FT1	LTF	WB	May-21	2,690,372	$7,376,698
3	RESV	FT1	LTF	WB	Jun-21	2,698,026	$7,397,955
4	RESV	FT1	LTF	WB	Jul-21	2,709,027	$7,430,318
5	RESV	FT1	LTF	WB	Aug-21	2,704,438	$7,353,462
6	RESV	FT1	LTF	WB	Sep-21	2,775,037	$7,567,826
7	RESV	FT1	LTF	WB	Oct-21	2,723,796	$7,415,222
8	RESV	FT1	LTF	WB	Nov-21	2,829,745	$7,699,724
9	RESV	FT1	LTF	WB	Dec-21	2,791,295	$7,581,228
10	RESV	FT1	LTF	WB	Jan-22	2,746,540	$7,425,925
11	RESV	FT1	LTF	WB	Feb-22	2,764,127	$7,452,943
12	RESV	FT1	LTF	WB	Mar-22	2,814,414	$7,586,232
13				**WB Total**		**32,955,084**	**$89,720,714**
14	RESV	FT1	LTF	TX	Apr-21	336,936	$2,593,930
15	RESV	FT1	LTF	TX	May-21	336,502	$2,590,100
16	RESV	FT1	LTF	TX	Jun-21	327,389	$2,518,567
17	RESV	FT1	LTF	TX	Jul-21	327,132	$2,516,985
18	RESV	FT1	LTF	TX	Aug-21	334,379	$2,574,789
19	RESV	FT1	LTF	TX	Sep-21	329,082	$2,542,747
20	RESV	FT1	LTF	TX	Oct-21	332,859	$2,570,217
21	RESV	FT1	LTF	TX	Nov-21	295,209	$2,278,908
22	RESV	FT1	LTF	TX	Dec-21	345,169	$2,706,987
23	RESV	FT1	LTF	TX	Jan-22	345,678	$2,713,272
24	RESV	FT1	LTF	TX	Feb-22	348,814	$2,756,470
25	RESV	FT1	LTF	TX	Mar-22	302,340	$2,341,899
26				**TX Total**		**3,961,489**	**$30,704,873**
27	RESV	FT1	LTF	NM	Apr-21	196,564	$1,494,844
28	RESV	FT1	LTF	NM	May-21	189,319	$1,532,711
29	RESV	FT1	LTF	NM	Jun-21	196,535	$1,592,970
30	RESV	FT1	LTF	NM	Jul-21	168,011	$1,359,268
31	RESV	FT1	LTF	NM	Aug-21	149,696	$1,209,914
32	RESV	FT1	LTF	NM	Sep-21	176,347	$1,408,596
33	RESV	FT1	LTF	NM	Oct-21	194,756	$1,465,682

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
34	RESV	FT1	LTF	NM	Nov-21	271,972	$1,952,223
35	RESV	FT1	LTF	NM	Dec-21	268,747	$1,933,320
36	RESV	FT1	LTF	NM	Jan-22	298,744	$2,169,309
37	RESV	FT1	LTF	NM	Feb-22	297,306	$2,160,898
38	RESV	FT1	LTF	NM	Mar-22	284,545	$1,991,512
39				**NM Total**		**2,692,542**	**$20,271,248**
40	RESV	FT1	LTF	AZ	Apr-21	1,169,793	$12,453,726
41	RESV	FT1	LTF	AZ	May-21	1,205,758	$12,840,496
42	RESV	FT1	LTF	AZ	Jun-21	1,223,942	$13,010,180
43	RESV	FT1	LTF	AZ	Jul-21	1,275,266	$13,542,330
44	RESV	FT1	LTF	AZ	Aug-21	1,294,708	$13,739,081
45	RESV	FT1	LTF	AZ	Sep-21	1,270,435	$13,520,103
46	RESV	FT1	LTF	AZ	Oct-21	1,236,403	$13,163,101
47	RESV	FT1	LTF	AZ	Nov-21	954,792	$9,998,349
48	RESV	FT1	LTF	AZ	Dec-21	1,068,396	$11,018,799
49	RESV	FT1	LTF	AZ	Jan-22	1,111,487	$11,520,301
50	RESV	FT1	LTF	AZ	Feb-22	1,050,429	$10,905,946
51	RESV	FT1	LTF	AZ	Mar-22	975,008	$10,217,429
52				**AZ Total**		**13,836,417**	**$145,929,841**
53	RESV	FT1	LTF	NV	May-21	10,000	$106,637
54	RESV	FT1	LTF	NV	Jun-21	10,000	$106,637
55	RESV	FT1	LTF	NV	Jul-21	10,000	$106,637
56	RESV	FT1	LTF	NV	Aug-21	10,000	$106,637
57	RESV	FT1	LTF	NV	Sep-21	10,000	$106,637
58	RESV	FT1	LTF	NV	Oct-21	10,000	$106,637
59	RESV	FT1	LTF	NV	Nov-21	10,000	$106,637
60	RESV	FT1	LTF	NV	Dec-21	10,000	$106,637
61	RESV	FT1	LTF	NV	Jan-22	10,000	$106,637
62	RESV	FT1	LTF	NV	Feb-22	10,000	$106,637
63	RESV	FT1	LTF	NV	Mar-22	10,000	$106,637
64				**NV Total**		**110,000**	**$1,173,007**
65	RESV	FT1	LTF	CA	Apr-21	1,811,552	$19,731,616
66	RESV	FT1	LTF	CA	May-21	1,866,039	$20,189,538
67	RESV	FT1	LTF	CA	Jun-21	1,866,444	$20,225,648

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
68	RESV	FT1	LTF	CA	Jul-21	1,853,647	$20,084,811
69	RESV	FT1	LTF	CA	Aug-21	1,862,561	$20,177,032
70	RESV	FT1	LTF	CA	Sep-21	1,864,816	$20,176,076
71	RESV	FT1	LTF	CA	Oct-21	1,868,634	$20,220,224
72	RESV	FT1	LTF	CA	Nov-21	2,172,781	$22,807,251
73	RESV	FT1	LTF	CA	Dec-21	2,145,811	$22,525,874
74	RESV	FT1	LTF	CA	Jan-22	2,115,348	$22,711,818
75	RESV	FT1	LTF	CA	Feb-22	2,143,743	$22,922,507
76	RESV	FT1	LTF	CA	Mar-22	2,187,651	$23,399,422
77				**CA Total**		**23,759,027**	**$255,171,818**
78			**FT1 LTF Total**			**77,314,559**	**$542,971,501**
79	RESV	FT1	ST	WB	Apr-21	50,646	$153,102
80	RESV	FT1	ST	WB	May-21	65,507	$198,028
81	RESV	FT1	ST	WB	Jun-21	119,661	$361,735
82	RESV	FT1	ST	WB	Jul-21	248,042	$749,832
83	RESV	FT1	ST	WB	Aug-21	252,324	$762,775
84	RESV	FT1	ST	WB	Sep-21	200,543	$606,241
85	RESV	FT1	ST	WB	Oct-21	230,293	$696,176
86	RESV	FT1	ST	WB	Nov-21	93,333	$282,147
87	RESV	FT1	ST	WB	Dec-21	119,452	$361,102
88	RESV	FT1	ST	WB	Jan-22	101,200	$305,928
89	RESV	FT1	ST	WB	Feb-22	46,040	$139,178
90				**WB Total**		**1,527,041**	**$4,616,244**
91	RESV	FT1	ST	TX	Dec-21	27,097	$211,479
92				**TX Total**		**27,097**	**$211,479**
93	RESV	FT1	ST	NM	Dec-21	112,606	$733,813
94	RESV	FT1	ST	NM	Jan-22	78,615	$508,519
95	RESV	FT1	ST	NM	Feb-22	78,615	$508,519
96	RESV	FT1	ST	NM	Mar-22	78,615	$508,519
97				**NM Total**		**348,451**	**$2,259,370**
98	RESV	FT1	ST	AZ	Apr-21	1,000	$10,320
99	RESV	FT1	ST	AZ	Oct-21	8,466	$87,366
100	RESV	FT1	ST	AZ	Nov-21	20,000	$120,000

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
101				**AZ Total**		**29,466**	**$217,685**
102	RESV	FT1	ST	CA	Apr-21	47,000	$282,000
103	RESV	FT1	ST	CA	May-21	189,500	$1,152,785
104	RESV	FT1	ST	CA	Jun-21	213,500	$1,379,555
105	RESV	FT1	ST	CA	Jul-21	239,500	$1,703,170
106	RESV	FT1	ST	CA	Aug-21	239,500	$1,703,170
107	RESV	FT1	ST	CA	Sep-21	239,500	$1,703,170
108	RESV	FT1	ST	CA	Oct-21	189,500	$1,152,785
109	RESV	FT1	ST	CA	Nov-21	130,000	$790,829
110	RESV	FT1	ST	CA	Dec-21	57,000	$346,748
111	RESV	FT1	ST	CA	Jan-22	57,000	$346,748
112	RESV	FT1	ST	CA	Feb-22	57,000	$346,748
113	RESV	FT1	ST	CA	Mar-22	57,000	$346,748
114				**CA Total**		**1,716,000**	**$11,254,458**
115			**ST Total**			**3,648,055**	**$18,559,236**
116		**FT1 Total**				**80,962,614**	**$561,530,737**
117	RESV	FTH3	LTF	TX	Apr-21	118,927	$1,191,664
118	RESV	FTH3	LTF	TX	May-21	75,233	$764,140
119	RESV	FTH3	LTF	TX	Jun-21	63,747	$651,755
120	RESV	FTH3	LTF	TX	Jul-21	64,422	$658,359
121	RESV	FTH3	LTF	TX	Aug-21	63,867	$652,929
122	RESV	FTH3	LTF	TX	Sep-21	64,533	$659,446
123	RESV	FTH3	LTF	TX	Oct-21	112,146	$1,125,315
124	RESV	FTH3	LTF	TX	Nov-21	186,310	$1,825,052
125	RESV	FTH3	LTF	TX	Dec-21	212,280	$2,084,202
126	RESV	FTH3	LTF	TX	Jan-22	211,106	$2,072,484
127	RESV	FTH3	LTF	TX	Feb-22	211,051	$2,071,684
128	RESV	FTH3	LTF	TX	Mar-22	187,025	$1,831,833
129				**TX Total**		**1,570,647**	**$15,588,861**
130	RESV	FTH3	LTF	AZ	Apr-21	130,155	$1,429,482
131	RESV	FTH3	LTF	AZ	May-21	45,906	$523,703
132	RESV	FTH3	LTF	AZ	Jun-21	44,477	$507,093
133	RESV	FTH3	LTF	AZ	Jul-21	44,492	$507,267
134	RESV	FTH3	LTF	AZ	Aug-21	44,464	$506,942

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
135	RESV	FTH3	LTF	AZ	Sep-21	44,435	$506,605
136	RESV	FTH3	LTF	AZ	Oct-21	77,945	$865,487
137	RESV	FTH3	LTF	AZ	Nov-21	365,915	$3,904,086
138	RESV	FTH3	LTF	AZ	Dec-21	420,889	$4,525,935
139	RESV	FTH3	LTF	AZ	Jan-22	407,211	$4,386,231
140	RESV	FTH3	LTF	AZ	Feb-22	423,736	$4,560,859
141	RESV	FTH3	LTF	AZ	Mar-22	407,525	$4,389,927
142				**AZ Total**		**2,457,150**	**$26,613,617**
143		**FTH3 Total**				**4,027,797**	**$42,202,478**
144	RESV	FTH12	LTF	WB	Apr-21	5,000	$17,634
145	RESV	FTH12	LTF	WB	May-21	5,000	$17,634
146	RESV	FTH12	LTF	WB	Jun-21	5,000	$17,634
147	RESV	FTH12	LTF	WB	Jul-21	5,000	$17,634
148	RESV	FTH12	LTF	WB	Aug-21	5,000	$17,634
149	RESV	FTH12	LTF	WB	Sep-21	5,000	$17,634
150	RESV	FTH12	LTF	WB	Oct-21	5,000	$17,634
151	RESV	FTH12	LTF	WB	Nov-21	10,000	$35,268
152	RESV	FTH12	LTF	WB	Dec-21	10,000	$35,268
153	RESV	FTH12	LTF	WB	Jan-22	10,000	$35,268
154	RESV	FTH12	LTF	WB	Feb-22	10,000	$35,268
155	RESV	FTH12	LTF	WB	Mar-22	10,000	$35,268
156				**WB Total**		**85,000**	**$299,778**
157	RESV	FTH12	LTF	TX	Apr-21	30,000	$273,162
158	RESV	FTH12	LTF	TX	May-21	20,000	$182,108
159	RESV	FTH12	LTF	TX	Jun-21	20,000	$182,108
160	RESV	FTH12	LTF	TX	Jul-21	20,000	$182,108
161	RESV	FTH12	LTF	TX	Aug-21	20,000	$182,108
162	RESV	FTH12	LTF	TX	Sep-21	20,000	$182,108
163	RESV	FTH12	LTF	TX	Oct-21	30,000	$273,162
164	RESV	FTH12	LTF	TX	Nov-21	45,000	$409,743
165	RESV	FTH12	LTF	TX	Dec-21	45,000	$409,743
166	RESV	FTH12	LTF	TX	Jan-22	45,000	$409,743
167	RESV	FTH12	LTF	TX	Feb-22	45,000	$409,743
168	RESV	FTH12	LTF	TX	Mar-22	45,000	$409,743
169				**TX Total**		**385,000**	**$3,505,579**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
170	RESV	FTH12	LTF	NM	Apr-21	38,500	$420,339
171	RESV	FTH12	LTF	NM	May-21	38,500	$420,339
172	RESV	FTH12	LTF	NM	Jun-21	38,500	$420,339
173	RESV	FTH12	LTF	NM	Jul-21	38,500	$420,339
174	RESV	FTH12	LTF	NM	Aug-21	38,500	$420,339
175	RESV	FTH12	LTF	NM	Sep-21	38,500	$420,339
176	RESV	FTH12	LTF	NM	Oct-21	38,500	$420,339
177	RESV	FTH12	LTF	NM	Nov-21	41,500	$453,084
178	RESV	FTH12	LTF	NM	Dec-21	41,500	$453,084
179	RESV	FTH12	LTF	NM	Jan-22	41,500	$453,084
180	RESV	FTH12	LTF	NM	Feb-22	41,500	$453,084
181	RESV	FTH12	LTF	NM	Mar-22	41,500	$453,084
182				**NM Total**		**477,000**	**$5,207,791**
183	RESV	FTH12	LTF	AZ	Apr-21	264,734	$3,638,766
184	RESV	FTH12	LTF	AZ	May-21	298,310	$4,100,771
185	RESV	FTH12	LTF	AZ	Jun-21	298,310	$4,100,771
186	RESV	FTH12	LTF	AZ	Jul-21	298,310	$4,100,771
187	RESV	FTH12	LTF	AZ	Aug-21	298,310	$4,100,771
188	RESV	FTH12	LTF	AZ	Sep-21	298,310	$4,100,771
189	RESV	FTH12	LTF	AZ	Oct-21	275,522	$3,787,209
190	RESV	FTH12	LTF	AZ	Nov-21	169,460	$2,331,770
191	RESV	FTH12	LTF	AZ	Dec-21	169,460	$2,331,770
192	RESV	FTH12	LTF	AZ	Jan-22	169,460	$2,331,770
193	RESV	FTH12	LTF	AZ	Feb-22	169,460	$2,331,770
194	RESV	FTH12	LTF	AZ	Mar-22	169,460	$2,331,770
195				**AZ Total**		**2,879,106**	**$39,588,680**
196		**FTH12 Total**				**3,826,106**	**$48,601,828**
197	RESV	FTH16	LTF	TX	Apr-21	220,000	$2,146,254
198	RESV	FTH16	LTF	TX	May-21	220,000	$2,146,254
199	RESV	FTH16	LTF	TX	Jun-21	220,000	$2,146,254
200	RESV	FTH16	LTF	TX	Jul-21	220,000	$2,146,254
201	RESV	FTH16	LTF	TX	Aug-21	220,000	$2,146,254
202	RESV	FTH16	LTF	TX	Sep-21	220,000	$2,146,254
203	RESV	FTH16	LTF	TX	Oct-21	220,000	$2,146,254

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
204	RESV	FTH16	LTF	TX	Nov-21	202,872	$1,979,158
205	RESV	FTH16	LTF	TX	Dec-21	202,872	$1,979,158
206	RESV	FTH16	LTF	TX	Jan-22	202,872	$1,979,158
207	RESV	FTH16	LTF	TX	Feb-22	202,872	$1,979,158
208	RESV	FTH16	LTF	TX	Mar-22	202,872	$1,979,158
209				**TX Total**		**2,554,360**	**$24,919,570**
210	RESV	FTH16	LTF	AZ	Apr-21	70,959	$769,777
211	RESV	FTH16	LTF	AZ	May-21	70,959	$769,777
212	RESV	FTH16	LTF	AZ	Jun-21	70,959	$769,777
213	RESV	FTH16	LTF	AZ	Jul-21	70,959	$769,777
214	RESV	FTH16	LTF	AZ	Aug-21	70,959	$769,777
215	RESV	FTH16	LTF	AZ	Sep-21	70,959	$769,777
216	RESV	FTH16	LTF	AZ	Oct-21	70,959	$769,777
217				**AZ Total**		**496,713**	**$5,388,441**
218		**FTH16 Total**				**3,051,073**	**$30,308,010**
219	RESV	FTH8	LTF	WB	Apr-21	26,000	$175,960
220	RESV	FTH8	LTF	WB	May-21	26,000	$175,960
221	RESV	FTH8	LTF	WB	Jun-21	26,000	$175,960
222	RESV	FTH8	LTF	WB	Jul-21	26,000	$175,960
223	RESV	FTH8	LTF	WB	Aug-21	26,000	$175,960
224	RESV	FTH8	LTF	WB	Sep-21	26,000	$175,960
225	RESV	FTH8	LTF	WB	Oct-21	26,000	$175,960
226	RESV	FTH8	LTF	WB	Nov-21	26,000	$175,960
227	RESV	FTH8	LTF	WB	Dec-21	26,000	$175,960
228	RESV	FTH8	LTF	WB	Jan-22	26,000	$175,960
229	RESV	FTH8	LTF	WB	Feb-22	26,000	$175,960
230	RESV	FTH8	LTF	WB	Mar-22	26,000	$175,960
231				**WB Total**		**312,000**	**$2,111,522**
232	RESV	FTH8	LTF	AZ	Apr-21	81,177	$1,726,297
233	RESV	FTH8	LTF	AZ	May-21	81,896	$1,754,647
234	RESV	FTH8	LTF	AZ	Jun-21	73,547	$1,587,041
235	RESV	FTH8	LTF	AZ	Jul-21	58,804	$1,291,075
236	RESV	FTH8	LTF	AZ	Aug-21	55,131	$1,217,340
237	RESV	FTH8	LTF	AZ	Sep-21	66,804	$1,451,675

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billing Determinants	Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
238	RESV	FTH8	LTF	AZ	Oct-21	73,597	$1,574,129
239	RESV	FTH8	LTF	AZ	Nov-21	42,035	$925,217
240	RESV	FTH8	LTF	AZ	Dec-21	42,035	$925,217
241	RESV	FTH8	LTF	AZ	Jan-22	42,035	$925,217
242	RESV	FTH8	LTF	AZ	Feb-22	42,035	$925,217
243	RESV	FTH8	LTF	AZ	Mar-22	42,035	$925,217
244				**AZ Total**		**701,131**	**$15,228,289**
245		**FTH8 Total**				**1,013,131**	**$17,339,811**
246	**Total Mainline Reservation**					**92,880,721**	**$699,982,864**
247	**WILLCOX INCREMENTALLY PRICED LATERAL**						
248	**FIRM RESERVATION**						
249	RESV	FT1	LTF	WL	Apr-21	309,468	$1,074,795
250	RESV	FT1	LTF	WL	May-21	309,468	$1,074,795
251	RESV	FT1	LTF	WL	Jun-21	309,468	$1,074,795
252	RESV	FT1	LTF	WL	Jul-21	309,468	$1,074,795
253	RESV	FT1	LTF	WL	Aug-21	309,468	$1,074,795
254	RESV	FT1	LTF	WL	Sep-21	309,468	$1,074,795
255	RESV	FT1	LTF	WL	Oct-21	309,468	$1,074,795
256	RESV	FT1	LTF	WL	Nov-21	311,779	$1,081,542
257	RESV	FT1	LTF	WL	Dec-21	311,779	$1,081,542
258	RESV	FT1	LTF	WL	Jan-22	311,779	$1,081,542
259	RESV	FT1	LTF	WL	Feb-22	311,779	$1,081,542
260	RESV	FT1	LTF	WL	Mar-22	311,779	$1,081,542
261				**WL Total**		**3,725,171**	**$12,931,277**
262	**Total Willcox Reservation**					**3,725,171**	**$12,931,277**
263	**Total Reservation**					**96,605,892**	**$712,914,141**

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1	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jul-21	3,000	$7,300
2	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Aug-21	3,000	$7,300
3	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Sep-21	3,000	$7,300
4	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Oct-21	3,000	$7,300
5	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Nov-21	3,000	$7,300
6	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Dec-21	3,000	$7,300
7	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jan-22	3,000	$7,300
8	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Feb-22	3,000	$7,300
9	RESV	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Mar-22	3,000	$7,300
10					**616464-FT1EPNG Total**						27,000	$65,699
11	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Apr-21	50,000	$214,134
12	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	May-21	50,000	$214,134
13	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jun-21	50,000	$214,134
14	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jul-21	50,000	$214,134
15	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Aug-21	50,000	$151,150
16	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Sep-21	50,000	$151,150
17	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Oct-21	50,000	$151,150
18	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Nov-21	50,000	$151,150
19	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Dec-21	50,000	$151,150
20	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jan-22	50,000	$151,150
21	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Feb-22	50,000	$151,150
22	RESV	FT1	LTF	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-22	50,000	$151,150
23					**FT3GQ000-FT1EPNG Total**						600,000	$2,065,734
24	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Apr-21	577,000	$789,798
25	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	May-21	577,000	$789,798
26	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jun-21	577,000	$789,798
27	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jul-21	577,000	$789,798
28	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Aug-21	577,000	$789,798
29	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Sep-21	577,000	$789,798
30	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Oct-21	577,000	$789,798
31	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Nov-21	577,000	$789,798
32	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Dec-21	577,000	$789,798
33	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Jan-22	577,000	$789,798
34	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Feb-22	577,000	$789,798
35	RESV	FT1	LTF	APACHE CORP.	612956-FT1EPNG	WB	IPELSPRI	WAHA BI-DI ROLLUP	VA	Mar-22	577,000	$789,798
36					**612956-FT1EPNG Total**						6,924,000	$9,477,571
37	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Apr-21	395	$4,660
38	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	May-21	480	$5,663
39	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jun-21	634	$7,480
40	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jul-21	500	$5,899
41	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Aug-21	621	$7,327
42	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Sep-21	979	$11,551
43	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Oct-21	1,042	$12,294
44	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Nov-21	440	$5,191
45	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Dec-21	483	$5,699
46	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jan-22	485	$5,722
47	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Feb-22	489	$5,770
48	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Mar-22	464	$5,475
49	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Apr-21	252	$2,973
50	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	May-21	417	$4,920

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51	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jun-21	619	$7,303
52	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jul-21	492	$5,805
53	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Aug-21	623	$7,351
54	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Sep-21	679	$8,011
55	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Oct-21	615	$7,256
56	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Nov-21	290	$3,422
57	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Dec-21	276	$3,256
58	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jan-22	281	$3,315
59	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Feb-22	292	$3,445
60	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Mar-22	308	$3,634
61	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Apr-21	2,361	$27,856
62	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	May-21	3,095	$36,517
63	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jun-21	4,350	$51,324
64	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jul-21	3,686	$43,490
65	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Aug-21	4,520	$53,330
66	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Sep-21	6,031	$71,157
67	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Oct-21	6,423	$75,782
68	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Nov-21	2,509	$29,603
69	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Dec-21	2,642	$31,172
70	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jan-22	2,619	$30,901
71	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Feb-22	2,627	$30,995
72	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Mar-22	2,581	$30,452
73	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Apr-21	90	$1,062
74	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	May-21	109	$1,286
75	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jun-21	147	$1,734
76	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jul-21	117	$1,380
77	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Aug-21	144	$1,699
78	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Sep-21	225	$2,655
79	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Oct-21	233	$2,749
80	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Nov-21	97	$1,144
81	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Dec-21	107	$1,262
82	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jan-22	109	$1,286
83	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Feb-22	110	$1,298
84	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Mar-22	104	$1,227
85	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Apr-21	57	$673
86	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	May-21	94	$1,109
87	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jun-21	144	$1,699
88	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jul-21	114	$1,345
89	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Aug-21	146	$1,723
90	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Sep-21	156	$1,841
91	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Oct-21	137	$1,616
92	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Nov-21	64	$755
93	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Dec-21	61	$720
94	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jan-22	63	$743
95	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Feb-22	66	$779
96	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Mar-22	68	$802
97	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Apr-21	537	$6,336
98	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	May-21	708	$8,353
99	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jun-21	1,011	$11,928
100	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jul-21	859	$10,135

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101	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Aug-21	1,055	$12,448
102	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Sep-21	1,387	$16,365
103	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Oct-21	1,441	$17,002
104	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Nov-21	558	$6,584
105	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Dec-21	586	$6,914
106	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jan-22	589	$6,949
107	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Feb-22	592	$6,985
108	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Mar-22	577	$6,808
109	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	322	$3,799
110	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	345	$4,071
111	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	353	$4,165
112	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	270	$3,186
113	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	344	$4,059
114	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	522	$6,159
115	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-21	700	$8,259
116	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-21	384	$4,531
117	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-21	502	$5,923
118	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-22	486	$5,734
119	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-22	500	$5,899
120	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-22	433	$5,109
121	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	2,097	$24,742
122	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	2,688	$31,715
123	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	3,740	$44,127
124	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,154	$37,213
125	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	3,883	$45,814
126	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	5,355	$63,182
127	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-21	5,776	$68,149
128	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-21	2,356	$27,798
129	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-21	2,523	$29,768
130	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-22	2,543	$30,004
131	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-22	2,513	$29,650
132	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-22	2,410	$28,435
133					**FT3EH000-FT1EPNG Total**						112,461	$1,326,882
134	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Apr-21	170	$2,005
135	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	May-21	232	$2,736
136	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jun-21	362	$4,270
137	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jul-21	286	$3,373
138	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Aug-21	355	$4,187
139	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Sep-21	492	$5,803
140	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Oct-21	457	$5,390
141	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Nov-21	164	$1,934
142	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Dec-21	162	$1,911
143	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Jan-22	161	$1,899
144	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Feb-22	162	$1,911
145	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	CC1	Mar-22	173	$2,040
146	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Apr-21	110	$1,297
147	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	May-21	200	$2,359
148	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jun-21	355	$4,187
149	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jul-21	1,698	$20,027
150	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Aug-21	358	$4,222

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151	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Sep-21	341	$4,022
152	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Oct-21	268	$3,161
153	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Nov-21	109	$1,286
154	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Dec-21	93	$1,097
155	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Jan-22	95	$1,120
156	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Feb-22	98	$1,156
157	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS1	Mar-22	115	$1,356
158	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Apr-21	1,021	$12,042
159	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	May-21	1,498	$17,668
160	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jun-21	2,489	$29,356
161	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jul-21	2,112	$24,909
162	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Aug-21	2,596	$30,618
163	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Sep-21	1,621	$19,118
164	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Oct-21	2,810	$33,142
165	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Nov-21	943	$11,122
166	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Dec-21	883	$10,414
167	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Jan-22	878	$10,355
168	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Feb-22	879	$10,367
169	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BLANCO	DAEPCWIL	NS3	Mar-22	960	$11,322
170	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Apr-21	39	$460
171	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	May-21	53	$625
172	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jun-21	85	$1,003
173	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jul-21	66	$778
174	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Aug-21	83	$979
175	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Sep-21	113	$1,333
176	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Oct-21	102	$1,203
177	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Nov-21	37	$436
178	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Dec-21	36	$425
179	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Jan-22	37	$436
180	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Feb-22	37	$436
181	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	CC1	Mar-22	39	$460
182	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Apr-21	25	$295
183	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	May-21	46	$543
184	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jun-21	82	$967
185	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jul-21	66	$778
186	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Aug-21	83	$979
187	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Sep-21	78	$920
188	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Oct-21	60	$708
189	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Nov-21	24	$283
190	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Dec-21	21	$248
191	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Jan-22	21	$248
192	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Feb-22	22	$259
193	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS1	Mar-22	26	$307
194	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Apr-21	230	$2,713
195	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	May-21	342	$4,034
196	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jun-21	576	$6,793
197	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jul-21	492	$5,803
198	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Aug-21	605	$7,135
199	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Sep-21	696	$8,209
200	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Oct-21	629	$7,419

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201	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Nov-21	207	$2,441
202	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Dec-21	195	$2,300
203	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Jan-22	197	$2,323
204	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Feb-22	197	$2,323
205	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	BONDADST	DAEPCWIL	NS3	Mar-22	214	$2,524
206	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	5,139	$60,610
207	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	11,516	$135,822
208	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	5,736	$67,652
209	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	5,524	$65,151
210	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	5,181	$61,106
211	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	3,034	$35,784
212	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-21	306	$3,609
213	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-21	143	$1,687
214	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-21	168	$1,981
215	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-22	164	$1,934
216	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-22	167	$1,970
217	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-22	162	$1,911
218	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	912	$10,756
219	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	1,302	$15,356
220	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	2,142	$25,263
221	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,389	$39,971
222	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	2,228	$26,277
223	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	1,116	$13,162
224	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-21	2,533	$29,875
225	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-21	887	$10,461
226	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-21	848	$10,001
227	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-22	854	$10,072
228	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-22	841	$9,919
229	RESV	FT1	LTF	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-22	901	$10,627
230					**FT3EJ000-FT1EPNG Total**						86,760	$1,023,265
231	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Apr-21	31,200	$284,700
232	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	May-21	31,200	$284,700
233	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jun-21	31,200	$284,700
234	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jul-21	31,200	$284,700
235	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Aug-21	31,200	$284,700
236	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Sep-21	31,200	$284,700
237	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Oct-21	31,200	$284,700
238					**613881-FT1EPNG Total**						218,400	$1,992,900
239	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Apr-21	3,170	$30,524
240	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	May-21	3,406	$32,796
241	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jun-21	9,422	$90,724
242	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jul-21	20,071	$193,264
243	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Aug-21	20,232	$194,814
244	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Sep-21	14,724	$141,777
245	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Oct-21	19,006	$183,009
246	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Nov-21	13,816	$133,034
247	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Dec-21	11,492	$110,656
248	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jan-22	2,477	$24,426
249	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	May-21	2,415	$23,254
250	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	Aug-21	14,200	$136,732

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251	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS3	Mar-22	9,002	$88,771
252	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS1	Jul-21	6,583	$63,388
253	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS1	Aug-21	3,141	$30,245
254	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Apr-21	6,038	$58,140
255	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	May-21	7,919	$76,252
256	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jun-21	23,205	$223,441
257	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jul-21	16,049	$154,536
258	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Aug-21	4,959	$47,750
259	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Sep-21	26,603	$256,160
260	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Nov-21	2,659	$25,604
261	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Mar-22	4,806	$47,393
262	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Apr-21	55,100	$530,558
263	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	May-21	55,400	$533,447
264	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jun-21	45,923	$442,193
265	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jul-21	58,039	$558,858
266	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Aug-21	65,734	$632,953
267	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Sep-21	54,599	$525,734
268	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Oct-21	71,610	$689,533
269	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Nov-21	48,364	$465,697
270	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Dec-21	44,653	$429,964
271	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Jan-22	49,549	$488,613
272	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Feb-22	36,795	$362,843
273	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	AZ	WAHA	DAPS PHX	SS1	Mar-22	30,321	$299,001
274					**FT39D000-FT1EPNG Total**						861,482	$8,326,081
275	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Apr-21	6,699	$64,505
276	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	May-21	15,022	$144,647
277	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jun-21	13,680	$131,725
278	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jul-21	13,928	$134,113
279	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Aug-21	10,984	$105,765
280	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Sep-21	14,257	$137,281
281	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Oct-21	10,143	$97,667
282	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Nov-21	12,181	$117,291
283	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Dec-21	11,250	$108,326
284	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Jan-22	6,064	$59,798
285	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Feb-22	5,167	$50,953
286	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	CC1	Mar-22	10,172	$100,308
287	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Apr-21	11,074	$106,632
288	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	May-21	5,228	$50,340
289	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jun-21	1,715	$16,514
290	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jul-21	10,447	$100,594
291	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Aug-21	22,489	$216,547
292	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Sep-21	4,419	$42,551
293	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Nov-21	2,566	$24,708
294	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Jan-22	4,533	$44,701
295	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	AZ	BONDADST	DAPS PHX	NS3	Feb-22	471	$4,645
296					**FT39E000-FT1EPNG Total**						192,489	$1,859,608
297	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Apr-21	5,373	$63,370
298	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	May-21	9,353	$110,311
299	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jun-21	280	$3,302
300	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jul-21	151	$1,781

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301	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Aug-21	4,052	$47,790
302	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Sep-21	448	$5,284
303	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Oct-21	185	$2,182
304	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Nov-21	17,651	$208,179
305	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Dec-21	19,000	$224,090
306	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Jan-22	14,349	$169,235
307	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Feb-22	16,329	$192,587
308	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	BONDADST	DAPS YUM	NS3	Mar-22	14,194	$167,407
309	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-21	24,815	$292,673
310	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Apr-21	11,089	$130,786
311	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	May-21	5,228	$61,660
312	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jun-21	1,715	$20,227
313	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jul-21	15,300	$180,451
314	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Aug-21	22,489	$265,240
315	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Sep-21	4,449	$52,472
316	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Oct-21	4,000	$47,177
317	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Nov-21	2,690	$31,726
318	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Jan-22	4,651	$54,855
319	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	KEYSTONE	DAPS YUM	SS1	Feb-22	2,671	$31,502
320	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Apr-21	6,038	$71,213
321	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	May-21	7,919	$93,398
322	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Jun-21	25,005	$294,914
323	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Jul-21	16,049	$189,285
324	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Aug-21	4,959	$58,487
325	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Sep-21	26,603	$313,761
326	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Nov-21	2,659	$31,361
327	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	AZ	WAHA	DAPS YUM	SS1	Mar-22	4,806	$56,683
328					**FT39H000-FT1EPNG Total**						294,500	$3,473,392
329	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Apr-21	51,970	$612,945
330	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	May-21	44,793	$528,298
331	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jun-21	58,510	$690,079
332	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jul-21	69,494	$819,626
333	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Aug-21	72,793	$858,535
334	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Sep-21	56,305	$664,072
335	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Oct-21	65,224	$769,265
336	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Nov-21	45,376	$535,174
337	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Dec-21	33,687	$397,311
338	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Jan-22	30,075	$354,711
339	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Feb-22	29,903	$352,682
340	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	CC1	Mar-22	32,326	$381,259
341	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Apr-21	9,925	$117,057
342	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	May-21	21,652	$255,368
343	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jun-21	28,428	$335,286
344	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jul-21	30,500	$359,723
345	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Aug-21	26,599	$313,714
346	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Sep-21	30,204	$356,232
347	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Oct-21	14,750	$173,964
348	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Nov-21	7,926	$93,481
349	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Dec-21	3,201	$37,753
350	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Jan-22	11,547	$136,188

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351	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Feb-22	8,362	$98,623
352	RESV	FT1	LTF	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	AZ	BLANCO	DAPS PHX	NS2	Mar-22	11,544	$136,152
353					**FT3HX000-FT1EPNG Total**						795,094	$9,377,498
354	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Apr-21	27,089	$272,729
355	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	May-21	35,016	$352,538
356	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Jun-21	25,947	$261,232
357	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Jul-21	29,429	$296,288
358	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Aug-21	15,683	$157,895
359	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Sep-21	31,145	$313,565
360	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Oct-21	14,853	$149,539
361	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Nov-21	15,402	$155,066
362	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-CC1	Mar-22	15,402	$155,066
363	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Apr-21	22,911	$230,666
364	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	May-21	14,984	$150,857
365	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Oct-21	31,277	$314,894
366	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Nov-21	31,277	$314,894
367	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALEHR	AN2-NS3	Mar-22	34,598	$348,329
368	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jun-21	24,053	$242,163
369	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jul-21	20,571	$207,107
370	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Aug-21	34,317	$345,500
371	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Sep-21	18,855	$189,830
372	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Oct-21	3,870	$38,963
373	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Nov-21	3,321	$33,435
374	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Dec-21	50,000	$503,395
375	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Jan-22	50,000	$503,395
376	RESV	FT1	LTF	ARM ENERGY MANAGEMENT	611843-FT1EPNG	CA	IMAYFLDR	DSCALTOP	AN2-NN2	Feb-22	50,000	$503,395
377					**611843-FT1EPNG Total**						600,000	$6,040,740
378	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Apr-21	3,500	$36,119
379	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	May-21	3,500	$36,119
380	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jun-21	3,500	$36,119
381	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jul-21	1,500	$15,479
382	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Aug-21	3,500	$36,119
383	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Sep-21	2,000	$20,639
384	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Oct-21	3,500	$36,119
385	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Nov-21	3,500	$36,119
386	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Dec-21	3,500	$36,119
387	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Jan-22	2,200	$22,703
388	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Feb-22	3,500	$36,119
389	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BLANCO	DASARS-H	NS3	Mar-22	3,500	$36,119
390	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Apr-21	500	$5,160
391	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	May-21	500	$5,160
392	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jun-21	500	$5,160
393	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jul-21	500	$5,160
394	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Aug-21	500	$5,160
395	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Sep-21	500	$5,160
396	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Oct-21	500	$5,160
397	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Nov-21	500	$5,160
398	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Dec-21	500	$5,160
399	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Jan-22	500	$5,160
400	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Feb-22	500	$5,160

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401	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	BONDADST	DASARS-H	CC1	Mar-22	500	$5,160
402	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Jul-21	2,000	$20,639
403	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Sep-21	1,500	$15,479
404	RESV	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	KEYSTONE	DASARS-H	SS1	Jan-22	1,300	$13,415
405					**FT2QE000-FT1EPNG Total**						48,000	$495,341
406	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Apr-21	10,000	$30,230
407	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	May-21	10,000	$30,230
408	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jun-21	10,000	$30,230
409	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jul-21	10,000	$30,230
410	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Aug-21	10,000	$30,230
411	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Sep-21	10,000	$30,230
412	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Oct-21	10,000	$30,230
413	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Nov-21	10,000	$30,230
414	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Dec-21	10,000	$30,230
415	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jan-22	10,000	$30,230
416	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Feb-22	10,000	$30,230
417	RESV	FT1	LTF	ATMOS ENERGY CORP	613502-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Mar-22	10,000	$30,230
418					**613502-FT1EPNG Total**						120,000	$362,760
419	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Apr-21	1,000	$3,023
420	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	May-21	1,000	$3,023
421	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jun-21	1,000	$3,023
422	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jul-21	1,000	$3,023
423	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Aug-21	1,000	$3,023
424	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Sep-21	1,000	$3,023
425	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Oct-21	1,000	$3,023
426	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Nov-21	1,000	$3,023
427	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Dec-21	1,000	$3,023
428	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jan-22	1,000	$3,023
429	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Feb-22	1,000	$3,023
430	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Mar-22	1,000	$3,023
431	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Apr-21	4,000	$12,092
432	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	May-21	4,000	$12,092
433	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jun-21	4,000	$12,092
434	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jul-21	4,000	$12,092
435	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Aug-21	4,000	$12,092
436	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Sep-21	4,000	$12,092
437	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Oct-21	4,000	$12,092
438	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Nov-21	4,000	$12,092
439	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Dec-21	4,000	$12,092
440	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Jan-22	4,000	$12,092
441	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Feb-22	4,000	$12,092
442	RESV	FT1	LTF	ATMOS ENERGY CORP	613503-FT1EPNG	WB	IBIGBLUE	DWSTRHRT	AN2	Mar-22	4,000	$12,092
443					**613503-FT1EPNG Total**						60,000	$181,380
444	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Apr-21	7,000	$54,632
445	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	May-21	7,000	$54,632
446	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jun-21	7,000	$54,632
447	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jul-21	7,000	$54,632
448	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Aug-21	7,000	$54,632
449	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Sep-21	7,000	$54,632
450	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Oct-21	7,000	$54,632

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451	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Nov-21	7,000	$54,632
452	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Dec-21	7,000	$54,632
453	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Jan-22	7,000	$54,632
454	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Feb-22	7,000	$54,632
455	RESV	FT1	LTF	ATMOS ENERGY CORP	613504-FT1EPNG	TX	IBIGBLUE	DWSTRDIS	AN2	Mar-22	7,000	$54,632
456					**613504-FT1EPNG Total**						84,000	$655,586
457	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Nov-21	5,000	$15,115
458	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Dec-21	5,000	$15,115
459	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Jan-22	5,000	$15,115
460	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Feb-22	5,000	$15,115
461	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	IKEYSTOR	DCYPRESS	VA	Mar-22	5,000	$15,115
462	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Apr-21	5,000	$15,115
463	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	May-21	5,000	$15,115
464	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jun-21	5,000	$15,115
465	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jul-21	5,000	$15,115
466	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Aug-21	5,000	$15,115
467	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Sep-21	5,000	$15,115
468	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Oct-21	5,000	$15,115
469	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Nov-21	7,000	$21,161
470	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Dec-21	7,000	$21,161
471	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Jan-22	7,000	$21,161
472	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Feb-22	7,000	$21,161
473	RESV	FT1	LTF	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	WB	KEYSTONE	DCYPRESS	VA	Mar-22	7,000	$21,161
474					**FT3J9000-FT1EPNG Total**						95,000	$287,185
475	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Apr-21	10,000	$30,230
476	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	May-21	10,000	$30,230
477	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jun-21	10,000	$30,230
478	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jul-21	10,000	$30,230
479	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Aug-21	10,000	$30,230
480	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Sep-21	10,000	$30,230
481	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Oct-21	10,000	$30,230
482	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Nov-21	10,000	$30,230
483	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Dec-21	10,000	$30,230
484	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Jan-22	10,000	$30,230
485	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Feb-22	10,000	$30,230
486	RESV	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	KEYSTONE	DRZRSHRP	VA	Mar-22	10,000	$30,230
487					**613465-FT1EPNG Total**						120,000	$362,760
488	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Apr-21	25,000	$75,575
489	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	May-21	25,000	$75,575
490	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jun-21	25,000	$75,575
491	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Jul-21	25,000	$75,575
492	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Aug-21	25,000	$75,575
493	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Sep-21	25,000	$75,575
494	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Oct-21	25,000	$75,575
495	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Nov-21	25,000	$75,575
496	RESV	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	ICELERO	WAHATRAN	VA	Dec-21	25,000	$75,575
497					**616071-FT1EPNG Total**						225,000	$680,175
498	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	May-21	25,000	$205,325
499	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jun-21	25,000	$205,325
500	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jul-21	25,000	$205,325

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501	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Aug-21	25,000	$205,325
502	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Sep-21	25,000	$205,325
503	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Oct-21	25,000	$205,325
504	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Nov-21	25,000	$205,325
505	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-21	25,000	$205,325
506	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-22	25,000	$205,325
507	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	25,000	$205,325
508	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Mar-22	25,000	$205,325
509	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-22	25,000	$205,325
510	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	25,000	$205,325
511	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-22	25,000	$205,325
512	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	25,000	$205,325
513	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	25,000	$205,325
514	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	25,000	$205,325
515	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	25,000	$205,325
516	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	25,000	$205,325
517	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-21	25,000	$205,325
518	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-21	25,000	$205,325
519	RESV	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-21	25,000	$205,325
520					**616397-FT1EPNG Total**						550,000	$4,517,150
521	RESV	FT1	LTF	BP ENERGY COMPANY	617192-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-22	8,922	$26,971
522					**617192-FT1EPNG Total**						8,922	$26,971
523	RESV	FT1	LTF	CALPINE ENERGY SERVICES	617113-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	5,428	$59,750
524	RESV	FT1	LTF	CALPINE ENERGY SERVICES	617113-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Mar-22	40,000	$440,308
525					**617113-FT1EPNG Total**						45,428	$500,058
526	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	95,000	$939,113
527	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	95,000	$939,113
528	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	95,000	$939,113
529	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	95,000	$939,113
530	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	95,000	$939,113
531	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	95,000	$939,113
532	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-21	95,000	$939,113
533	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-21	95,000	$939,113
534	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-21	95,000	$939,113
535	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-22	95,000	$939,113
536	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-22	95,000	$939,113
537	RESV	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-22	95,000	$939,113
538					**615955-FT1EPNG Total**						1,140,000	$11,269,356
539	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Apr-21	85,000	$935,655
540	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	May-21	85,000	$935,655
541	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jun-21	85,000	$935,655
542	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jul-21	85,000	$935,655
543	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Aug-21	85,000	$935,655
544	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Sep-21	85,000	$935,655
545	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Oct-21	85,000	$935,655
546	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Nov-21	85,000	$935,655
547	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Dec-21	85,000	$935,655
548	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jan-22	85,000	$935,655
549	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Feb-22	85,000	$935,655
550	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Mar-22	85,000	$935,655

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551					**FT3BR000-FT1EPNG Total**						1,020,000	$11,227,854
552	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Apr-21	40,000	$529,596
553	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	May-21	40,000	$529,596
554	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jun-21	40,000	$529,596
555	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jul-21	40,000	$529,596
556	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Aug-21	40,000	$529,596
557	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Sep-21	40,000	$529,596
558	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Oct-21	40,000	$529,596
559	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Nov-21	40,000	$529,596
560	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Dec-21	40,000	$529,596
561	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Jan-22	40,000	$529,596
562	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Feb-22	40,000	$529,596
563	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	ANADARKO	DSNJQUIN	AN2-CC1	Mar-22	40,000	$529,596
564	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Apr-21	89,465	$1,184,508
565	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	May-21	75,140	$994,846
566	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jun-21	54,570	$722,501
567	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jul-21	43,485	$575,737
568	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Aug-21	48,250	$638,825
569	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Sep-21	65,535	$867,677
570	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Oct-21	77,640	$1,027,946
571	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Nov-21	67,200	$889,721
572	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Dec-21	86,050	$1,139,293
573	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Jan-22	85,335	$1,129,827
574	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Feb-22	84,300	$1,116,124
575	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	CC1	Mar-22	84,865	$1,123,604
576	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Apr-21	33,435	$442,676
577	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	May-21	47,760	$632,338
578	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jun-21	68,330	$904,682
579	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jul-21	79,415	$1,051,447
580	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Aug-21	74,650	$988,359
581	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Sep-21	57,365	$759,507
582	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Oct-21	45,260	$599,238
583	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Nov-21	55,700	$737,462
584	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Dec-21	36,850	$487,890
585	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Jan-22	37,565	$497,357
586	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Feb-22	38,600	$511,060
587	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS3	Mar-22	38,035	$503,580
588	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Apr-21	37,100	$491,200
589	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	May-21	37,100	$491,200
590	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jun-21	37,100	$491,200
591	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jul-21	37,100	$491,200
592	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Aug-21	37,100	$491,200
593	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Sep-21	37,100	$491,200
594	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Oct-21	37,100	$491,200
595	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Nov-21	37,100	$491,200
596	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Dec-21	37,100	$491,200
597	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jan-22	37,100	$491,200
598	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Feb-22	37,100	$491,200
599	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Mar-22	37,100	$491,200
600					**FT3CM000-FT1EPNG Total**						2,400,000	$31,775,760

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601	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Apr-21	12,100	$95,690
602	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	May-21	12,100	$95,690
603	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jun-21	12,100	$95,690
604	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jul-21	12,100	$95,690
605	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Aug-21	12,100	$95,690
606	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Sep-21	12,100	$95,690
607	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Oct-21	12,100	$95,690
608	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Nov-21	12,100	$95,690
609	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Dec-21	12,100	$95,690
610	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Jan-22	12,100	$95,690
611	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Feb-22	12,100	$95,690
612	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	BLANCO	DSNJQUIN	NS1	Mar-22	12,100	$95,690
613	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Apr-21	47,000	$371,690
614	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	May-21	47,000	$371,690
615	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jun-21	47,000	$371,690
616	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jul-21	47,000	$371,690
617	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Aug-21	47,000	$371,690
618	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Sep-21	47,000	$371,690
619	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Oct-21	47,000	$371,690
620	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Nov-21	36,000	$284,699
621	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Dec-21	36,000	$284,699
622	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Jan-22	36,000	$284,699
623	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Feb-22	36,000	$284,699
624	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	KEYSTONE	DSNJQUIN	SS1	Mar-22	36,000	$284,699
625	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Apr-21	74,000	$585,214
626	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	May-21	74,000	$585,214
627	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jun-21	74,000	$585,214
628	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jul-21	74,000	$585,214
629	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Aug-21	74,000	$585,214
630	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Sep-21	74,000	$585,214
631	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Oct-21	74,000	$585,214
632	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Nov-21	85,000	$672,206
633	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Dec-21	85,000	$672,206
634	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Jan-22	85,000	$672,206
635	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Feb-22	85,000	$672,206
636	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	WAHA	DSNJQUIN	SS1	Mar-22	85,000	$672,206
637	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Apr-21	87,900	$695,140
638	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	May-21	87,900	$695,140
639	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jun-21	87,900	$695,140
640	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jul-21	87,900	$695,140
641	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Aug-21	87,900	$695,140
642	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Sep-21	87,900	$695,140
643	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Oct-21	87,900	$695,140
644	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Nov-21	87,900	$695,140
645	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Dec-21	87,900	$695,140
646	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Jan-22	87,900	$695,140
647	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Feb-22	87,900	$695,140
648	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	BLANCO	DSCALEHR	NS1	Mar-22	87,900	$695,140
649	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Apr-21	50,000	$395,415
650	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	May-21	50,000	$395,415

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651	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jun-21	50,000	$395,415
652	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jul-21	50,000	$395,415
653	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Aug-21	50,000	$395,415
654	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Sep-21	50,000	$395,415
655	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Oct-21	50,000	$395,415
656	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Nov-21	50,000	$395,415
657	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Dec-21	50,000	$395,415
658	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Jan-22	50,000	$395,415
659	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Feb-22	50,000	$395,415
660	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	IMNDZTRL	DPECSTRL	VA	Mar-22	50,000	$395,415
661					**FT3H4000-FT1EPNG Total**						3,252,000	$25,717,792
662	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Apr-21	4,000	$12,092
663	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	May-21	4,000	$12,092
664	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jun-21	4,000	$12,092
665	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jul-21	4,000	$12,092
666	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Aug-21	4,000	$12,092
667	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Sep-21	4,000	$12,092
668	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Oct-21	4,000	$12,092
669	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Nov-21	4,000	$12,092
670	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Dec-21	4,000	$12,092
671	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Jan-22	4,000	$12,092
672	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Feb-22	4,000	$12,092
673	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DCATFISH	VA	Mar-22	4,000	$12,092
674	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Apr-21	3,000	$9,069
675	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	May-21	3,000	$9,069
676	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jun-21	3,000	$9,069
677	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jul-21	3,000	$9,069
678	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Aug-21	3,000	$9,069
679	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Sep-21	3,000	$9,069
680	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Oct-21	3,000	$9,069
681	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Nov-21	3,000	$9,069
682	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Dec-21	3,000	$9,069
683	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Jan-22	3,000	$9,069
684	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Feb-22	3,000	$9,069
685	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DELRYDEL	VA	Mar-22	3,000	$9,069
686	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Apr-21	2,500	$7,558
687	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	May-21	2,500	$7,558
688	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jun-21	2,500	$7,558
689	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jul-21	2,500	$7,558
690	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Aug-21	2,500	$7,558
691	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Sep-21	2,500	$7,558
692	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Oct-21	2,500	$7,558
693	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Nov-21	2,500	$7,558
694	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Dec-21	2,500	$7,558
695	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Jan-22	2,500	$7,558
696	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Feb-22	2,500	$7,558
697	RESV	FT1	LTF	CHEVRON USA INC.	610784-FT1EPNG	WB	KEYSTONE	DSALDRWD	VA	Mar-22	2,500	$7,558
698					**610784-FT1EPNG Total**						114,000	$344,622
699	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Apr-21	5,875	$17,760
700	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	May-21	5,875	$17,760

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701	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jun-21	4,890	$14,782
702	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Sep-21	225	$680
703	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-21	5,875	$17,760
704	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-21	1,375	$4,157
705	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Dec-21	1,375	$4,157
706	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-22	4,922	$14,879
707	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	17,125	$51,769
708	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	17,125	$51,769
709	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	18,110	$54,747
710	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	23,000	$69,529
711	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	23,000	$69,529
712	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	22,775	$68,849
713	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-21	17,125	$51,769
714	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-21	21,625	$65,372
715	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-21	21,625	$65,372
716	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-22	23,000	$69,529
717	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-22	23,000	$69,529
718	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-22	18,078	$54,650
719	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	7,000	$21,161
720	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	7,000	$21,161
721	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	7,000	$21,161
722	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	7,000	$21,161
723	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	7,000	$21,161
724	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	7,000	$21,161
725	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-21	7,000	$21,161
726	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-21	7,000	$21,161
727	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-21	7,000	$21,161
728	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-22	7,000	$21,161
729	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-22	7,000	$21,161
730	RESV	FT1	LTF	CHEVRON USA INC.	613565-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-22	7,000	$21,161
731					**613565-FT1EPNG Total**						360,000	$1,088,280
732	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Apr-21	1,500	$4,535
733	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	May-21	1,500	$4,535
734	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jun-21	1,500	$4,535
735	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jul-21	1,500	$4,535
736	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Aug-21	1,500	$4,535
737	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Sep-21	1,500	$4,535
738	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Oct-21	1,500	$4,535
739	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Nov-21	1,500	$4,535
740	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Dec-21	1,500	$4,535
741	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jan-22	1,500	$4,535
742	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Feb-22	1,500	$4,535
743	RESV	FT1	LTF	CHEVRON USA INC.	FT2U8000-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Mar-22	1,500	$4,535
744					**FT2U8000-FT1EPNG Total**						18,000	$54,414
745	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	42,000	$126,966
746	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	42,000	$126,966
747	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	42,000	$126,966
748	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	42,000	$126,966
749	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	42,000	$126,966
750	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	42,000	$126,966

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751	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-21	42,000	$126,966
752	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-21	42,000	$126,966
753	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-21	42,000	$126,966
754	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-22	42,000	$126,966
755	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-22	42,000	$126,966
756	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-22	42,000	$126,966
757	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	43,000	$129,989
758	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	43,000	$129,989
759	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	43,000	$129,989
760	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	43,000	$129,989
761	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	43,000	$129,989
762	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	43,000	$129,989
763	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-21	43,000	$129,989
764	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-21	43,000	$129,989
765	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-21	43,000	$129,989
766	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-22	43,000	$129,989
767	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-22	43,000	$129,989
768	RESV	FT1	LTF	CHEVRON USA INC.	FT3FH000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-22	43,000	$129,989
769					**FT3FH000-FT1EPNG Total**						1,020,000	$3,083,460
770	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	May-21	10,000	$106,637
771	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jun-21	10,000	$106,637
772	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jul-21	10,000	$106,637
773	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Aug-21	10,000	$106,637
774	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Sep-21	10,000	$106,637
775	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Oct-21	10,000	$106,637
776	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Nov-21	10,000	$106,637
777	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Dec-21	10,000	$106,637
778	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Jan-22	10,000	$106,637
779	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Feb-22	10,000	$106,637
780	RESV	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	BLANCO	DSWG MOH	NN1	Mar-22	10,000	$106,637
781					**616379-FT1EPNG Total**						110,000	$1,173,007
782	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Apr-21	42,000	$126,966
783	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	May-21	42,000	$126,966
784	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jun-21	42,000	$126,966
785	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jul-21	42,000	$126,966
786	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Aug-21	42,000	$126,966
787	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Sep-21	42,000	$126,966
788	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Oct-21	42,000	$126,966
789	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Nov-21	42,000	$126,966
790	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Dec-21	42,000	$126,966
791	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Jan-22	42,000	$126,966
792	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Feb-22	42,000	$126,966
793	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	KEYTRAN	VA	Mar-22	42,000	$126,966
794	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Apr-21	43,000	$129,989
795	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	May-21	43,000	$129,989
796	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jun-21	43,000	$129,989
797	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jul-21	43,000	$129,989
798	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Aug-21	43,000	$129,989
799	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Sep-21	43,000	$129,989
800	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Oct-21	43,000	$129,989

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801	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Nov-21	43,000	$129,989
802	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Dec-21	43,000	$129,989
803	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Jan-22	43,000	$129,989
804	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Feb-22	43,000	$129,989
805	RESV	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	ITRICRWN	WAHATRAN	VA	Mar-22	43,000	$129,989
806					**FT3EK000-FT1EPNG Total**						1,020,000	$3,083,460
807	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Apr-21	87,070	$503,195
808	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	94,941	$548,683
809	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	100,000	$577,920
810	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	100,000	$577,920
811	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	100,000	$577,920
812	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	100,000	$577,920
813	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-21	100,000	$577,920
814	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Nov-21	78,545	$453,927
815	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Dec-21	100,000	$577,920
816	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jan-22	72,926	$421,454
817	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Feb-22	100,000	$577,920
818	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Mar-22	97,433	$563,085
819	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Apr-21	12,930	$74,725
820	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	May-21	5,059	$29,237
821	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Nov-21	21,455	$123,993
822	RESV	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	CA	RYAN GULCH	DSCALEHR	NS3	Mar-22	2,567	$14,835
823					**615352-FT1EPNG Total**						1,172,926	$6,778,574
824	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Apr-21	4,305	$30,554
825	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	May-21	3,757	$26,665
826	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jun-21	3,949	$28,028
827	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jul-21	3,950	$28,035
828	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Aug-21	3,952	$28,049
829	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Sep-21	3,803	$26,991
830	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Oct-21	4,523	$32,102
831	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Nov-21	7,335	$52,059
832	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Dec-21	7,969	$56,559
833	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Jan-22	9,094	$66,100
834	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Feb-22	8,919	$64,828
835	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	NM	WAHA	DLASCLAS	SS1	Mar-22	5,739	$41,714
836					**FT2AG000-FTAEPNG Total**						67,295	$481,684
837	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Apr-21	1,000	$7,097
838	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	May-21	1,000	$7,097
839	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jun-21	1,000	$7,097
840	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jul-21	1,000	$7,097
841	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Aug-21	941	$6,679
842	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Sep-21	319	$2,264
843	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Oct-21	1,000	$7,097
844	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Nov-21	1,000	$7,097
845	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Dec-21	1,000	$7,097
846	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Jan-22	1,000	$7,269
847	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Feb-22	1,000	$7,269
848	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS1	Mar-22	1,000	$7,269
849	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Apr-21	3,500	$24,841
850	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	May-21	2,483	$17,623

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851	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jun-21	2,054	$14,578
852	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jul-21	2,050	$14,550
853	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Aug-21	2,104	$14,933
854	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Sep-21	3,061	$21,725
855	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Oct-21	3,684	$26,147
856	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Nov-21	7,952	$56,439
857	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Dec-21	9,963	$70,711
858	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Jan-22	11,482	$83,457
859	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Feb-22	10,662	$77,497
860	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BLANCO	DLASCLAS	NS3	Mar-22	6,044	$43,931
861	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Apr-21	655	$4,649
862	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	May-21	543	$3,854
863	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jun-21	526	$3,733
864	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jul-21	528	$3,747
865	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Aug-21	527	$3,740
866	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Sep-21	536	$3,804
867	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Oct-21	672	$4,769
868	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Nov-21	1,183	$8,396
869	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Dec-21	1,371	$9,731
870	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Jan-22	1,582	$11,499
871	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Feb-22	2,158	$15,685
872	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	NM	BONDADST	DLASCLAS	NS3	Mar-22	938	$6,818
873					**FT2AH000-FTAEPNG Total**						87,518	$627,287
874	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Apr-21	1,469	$11,659
875	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	May-21	1,742	$13,826
876	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jun-21	2,188	$17,365
877	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jul-21	2,187	$17,358
878	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Aug-21	2,186	$17,350
879	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Sep-21	1,817	$14,421
880	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Oct-21	1,686	$13,381
881	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Nov-21	1,697	$13,469
882	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Dec-21	988	$7,841
883	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Jan-22	1,051	$8,341
884	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Feb-22	2,220	$17,619
885	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	BLANCO	DLASCLAS	CC1	Mar-22	1,171	$9,294
886	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Apr-21	3,918	$31,096
887	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	May-21	2,957	$23,469
888	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jun-21	2,753	$21,850
889	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jul-21	2,756	$21,874
890	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Aug-21	2,759	$21,897
891	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Sep-21	2,939	$23,326
892	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Oct-21	3,969	$31,501
893	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Nov-21	7,479	$59,359
894	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Dec-21	8,979	$71,264
895	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Jan-22	10,328	$81,970
896	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Feb-22	8,923	$70,819
897	RESV	FT1	LTF	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	NM	KEYSTONE	DLASCLAS	SS1	Mar-22	6,008	$47,684
898					**FT2AJ000-FT1EPNG Total**						84,170	$668,032
899	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Apr-21	1,586	$15,833
900	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	May-21	1,956	$19,527

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901	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jun-21	925	$9,234
902	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jul-21	875	$8,735
903	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Aug-21	724	$7,228
904	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Sep-21	854	$8,525
905	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Oct-21	1,287	$12,848
906	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Nov-21	1,631	$16,282
907	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Dec-21	3,402	$33,962
908	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Jan-22	3,523	$35,170
909	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Feb-22	2,828	$28,232
910	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BLANCO	DMESAPHX	NS3	Mar-22	1,531	$15,284
911	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Apr-21	1,156	$11,540
912	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	May-21	1,213	$12,109
913	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jun-21	622	$6,209
914	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jul-21	644	$6,429
915	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Aug-21	608	$6,070
916	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Sep-21	734	$7,327
917	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Oct-21	1,056	$10,542
918	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Nov-21	1,610	$16,072
919	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Dec-21	1,317	$13,147
920	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Jan-22	2,202	$21,982
921	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Feb-22	1,789	$17,859
922	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	BONDADST	DMESAPHX	CC1	Mar-22	1,492	$14,894
923	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Apr-21	1,376	$13,736
924	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	May-21	1,709	$17,061
925	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jun-21	1,849	$18,458
926	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jul-21	1,860	$18,568
927	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Aug-21	2,057	$20,535
928	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Sep-21	1,430	$14,276
929	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Oct-21	962	$9,604
930	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Nov-21	895	$8,935
931	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jan-22	239	$2,386
932	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Feb-22	208	$2,076
933	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	KEYSTONE	DMESAPHX	SS1	Mar-22	1,093	$10,911
934	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Apr-21	3,657	$36,507
935	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	May-21	3,689	$36,827
936	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jun-21	2,155	$21,513
937	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jul-21	2,173	$21,693
938	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Aug-21	2,167	$21,633
939	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Sep-21	2,325	$23,210
940	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Oct-21	3,076	$30,707
941	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Nov-21	4,762	$47,539
942	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Dec-21	6,161	$61,505
943	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Jan-22	8,408	$83,936
944	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Feb-22	6,629	$66,177
945	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	WAHA	DMESAPHX	SS1	Mar-22	4,631	$46,231
946					**FT2AE000-FT1EPNG Total**						99,076	$989,066
947	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Apr-21	3,703	$35,656
948	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	May-21	3,562	$34,298
949	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jun-21	2,418	$23,283
950	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jul-21	2,442	$23,514

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951	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Aug-21	2,624	$25,266
952	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Sep-21	2,477	$23,851
953	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Oct-21	2,900	$27,924
954	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Nov-21	4,738	$45,622
955	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Dec-21	5,678	$54,673
956	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Jan-22	7,986	$78,752
957	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Feb-22	6,391	$63,023
958	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	BLANCO	DMESAPHX	NS2	Mar-22	4,861	$47,935
959	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Apr-21	3,739	$36,003
960	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	May-21	3,778	$36,378
961	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jun-21	1,604	$15,445
962	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jul-21	1,578	$15,195
963	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Aug-21	1,388	$13,365
964	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Sep-21	1,924	$18,526
965	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Oct-21	3,141	$30,245
966	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Nov-21	5,088	$48,992
967	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Dec-21	7,786	$74,971
968	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Jan-22	9,776	$96,403
969	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Feb-22	7,815	$77,065
970	RESV	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	KEYSTONE	DMESAPHX	SS1	Mar-22	4,861	$47,935
971					**FT2AF000-FTAEPNG Total**						102,258	$994,323
972	RESV	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Jan-22	25,000	$190,105
973	RESV	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-22	25,000	$190,105
974	RESV	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Mar-22	25,000	$114,063
975					**617039-FT1EPNG Total**						75,000	$494,273
976	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	10,000	$81,000
977	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	10,000	$81,000
978	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	10,000	$81,000
979	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	10,000	$81,000
980	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	10,000	$81,000
981	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	10,000	$81,000
982	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Oct-21	10,000	$81,000
983	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Nov-21	10,000	$81,000
984	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Dec-21	10,000	$81,000
985	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jan-22	10,000	$81,000
986	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-22	7,922	$80,530
987	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-22	7,716	$78,435
988	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	PLAINS	DSCALTOP	SN2	Feb-22	2,078	$21,123
989	RESV	FT1	LTF	CONOCO PHILLIPS	615904-FT1EPNG	CA	PLAINS	DSCALTOP	SN2	Mar-22	2,284	$23,218
990					**615904-FT1EPNG Total**						120,000	$1,013,306
991	RESV	FT1	LTF	CONOCO PHILLIPS	616843-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Feb-22	15,000	$45,345
992	RESV	FT1	LTF	CONOCO PHILLIPS	616843-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Mar-22	15,000	$45,345
993					**616843-FT1EPNG Total**						30,000	$90,690
994	RESV	FT1	LTF	CONOCO PHILLIPS	617002-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jan-22	11,000	$33,253
995	RESV	FT1	LTF	CONOCO PHILLIPS	617002-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Feb-22	11,000	$33,253
996	RESV	FT1	LTF	CONOCO PHILLIPS	617002-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Mar-22	9,000	$27,207
997	RESV	FT1	LTF	CONOCO PHILLIPS	617002-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jan-22	4,000	$12,092
998	RESV	FT1	LTF	CONOCO PHILLIPS	617002-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Feb-22	16,000	$48,368
999	RESV	FT1	LTF	CONOCO PHILLIPS	617002-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Mar-22	22,000	$66,506
1000					**617002-FT1EPNG Total**						73,000	$220,679

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1001	RESV	FT1	LTF	CONOCO PHILLIPS	617003-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jan-22	6,000	$18,138
1002	RESV	FT1	LTF	CONOCO PHILLIPS	617003-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Feb-22	6,000	$18,138
1003	RESV	FT1	LTF	CONOCO PHILLIPS	617003-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Mar-22	9,000	$27,207
1004					**617003-FT1EPNG Total**						21,000	$63,483
1005	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Apr-21	19,250	$128,815
1006	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	May-21	35,000	$234,210
1007	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jun-21	35,000	$234,210
1008	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jul-21	35,000	$234,210
1009	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Aug-21	35,000	$234,210
1010	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Sep-21	35,000	$234,210
1011	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Oct-21	35,000	$234,210
1012	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Nov-21	35,000	$234,210
1013	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Dec-21	35,000	$234,210
1014	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Jan-22	35,000	$234,210
1015	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Feb-22	34,780	$232,737
1016	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BLANCO	IPHHUTCH	NN3-AN1	Mar-22	35,000	$234,210
1017	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BONDADST	IPHHUTCH	NN3-AN1	Apr-21	15,750	$105,394
1018	RESV	FT1	LTF	CONOCO PHILLIPS	FT276000-FT1EPNG	TX	BONDADST	IPHHUTCH	NN3-AN1	Feb-22	220	$1,472
1019					**FT276000-FT1EPNG Total**						420,000	$2,810,514
1020	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IORBISON	DSCALEHR	SS1	Feb-22	19,036	$237,392
1021	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IORBISON	DSCALEHR	SS1	Mar-22	39,677	$494,813
1022	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPEREGRI	DSCALEHR	SS1	Aug-21	41,000	$511,307
1023	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Apr-21	15,000	$187,064
1024	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	May-21	15,000	$187,064
1025	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jun-21	15,000	$187,064
1026	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jul-21	15,000	$187,064
1027	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Aug-21	15,000	$187,064
1028	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Sep-21	15,000	$187,064
1029	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Oct-21	15,000	$187,064
1030	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Nov-21	15,000	$187,064
1031	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Dec-21	15,000	$187,064
1032	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Jan-22	15,000	$187,064
1033	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Feb-22	15,000	$187,064
1034	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IPHGOLDS	DSCALEHR	SS1	Mar-22	15,000	$187,064
1035	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Apr-21	71,000	$885,434
1036	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	May-21	71,000	$885,434
1037	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jun-21	71,000	$885,434
1038	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jul-21	71,000	$885,434
1039	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Aug-21	71,000	$885,434
1040	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Sep-21	71,000	$885,434
1041	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Oct-21	71,000	$885,434
1042	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-21	71,000	$885,434
1043	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Dec-21	71,000	$885,434
1044	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jan-22	71,000	$885,434
1045	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Feb-22	71,000	$885,434
1046	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-22	71,000	$885,434
1047	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Apr-21	60,000	$748,254
1048	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	May-21	60,000	$748,254
1049	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jun-21	60,000	$748,254
1050	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jul-21	60,000	$748,254

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1051	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Aug-21	60,000	$748,254
1052	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Sep-21	60,000	$748,254
1053	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Oct-21	60,000	$748,254
1054	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Nov-21	60,000	$748,254
1055	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-21	60,000	$748,254
1056	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-22	60,000	$748,254
1057	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-22	60,000	$748,254
1058	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-22	60,000	$748,254
1059	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Apr-21	30,000	$374,127
1060	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	May-21	30,000	$374,127
1061	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jun-21	30,000	$374,127
1062	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jul-21	30,000	$374,127
1063	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Aug-21	30,000	$374,127
1064	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Sep-21	30,000	$374,127
1065	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Oct-21	30,000	$374,127
1066	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Nov-21	30,000	$374,127
1067	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Dec-21	30,000	$374,127
1068	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Jan-22	30,000	$374,127
1069	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Feb-22	30,000	$374,127
1070	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	ISANDBND	DSCALEHR	SS1	Mar-22	30,000	$374,127
1071	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Apr-21	41,000	$511,307
1072	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	May-21	41,000	$511,307
1073	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jun-21	41,000	$511,307
1074	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jul-21	41,000	$511,307
1075	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Sep-21	41,000	$511,307
1076	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Oct-21	41,000	$511,307
1077	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Nov-21	41,000	$511,307
1078	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Dec-21	41,000	$511,307
1079	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jan-22	41,000	$511,307
1080	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Feb-22	21,964	$273,914
1081	RESV	FT1	LTF	CONOCO PHILLIPS	FT3EA000-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Mar-22	1,323	$16,494
1082					**FT3EA000-FT1EPNG Total**						2,604,000	$32,474,224
1083	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Aug-21	100	$780
1084	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Sep-21	100	$780
1085	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Oct-21	100	$780
1086	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Nov-21	100	$780
1087	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Dec-21	100	$780
1088	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jan-22	100	$780
1089	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Feb-22	100	$780
1090	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Mar-22	100	$780
1091					**613336-FT1EPNG Total**						800	$6,244
1092	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Aug-21	300	$907
1093	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Sep-21	300	$907
1094	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Oct-21	300	$907
1095	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Nov-21	300	$907
1096	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Dec-21	300	$907
1097	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jan-22	300	$907
1098	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Feb-22	300	$907
1099	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Mar-22	300	$907
1100					**613337-FT1EPNG Total**						2,400	$7,255

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1101	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Aug-21	480	$1,451
1102	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Sep-21	480	$1,451
1103	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Oct-21	480	$1,451
1104	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Nov-21	480	$1,451
1105	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Dec-21	480	$1,451
1106	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jan-22	480	$1,451
1107	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Feb-22	480	$1,451
1108	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Mar-22	480	$1,451
1109	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Aug-21	2,520	$7,618
1110	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Sep-21	2,520	$7,618
1111	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Oct-21	2,520	$7,618
1112	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Nov-21	2,520	$7,618
1113	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Dec-21	2,520	$7,618
1114	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jan-22	2,520	$7,618
1115	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Feb-22	2,520	$7,618
1116	RESV	FT1	LTF	CONSTELLATION ENERGY GEN	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Mar-22	2,520	$7,618
1117					**613338-FT1EPNG Total**						24,000	$72,552
1118	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Apr-21	10,000	$30,230
1119	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	May-21	10,000	$30,230
1120	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jun-21	10,000	$30,230
1121	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jul-21	10,000	$30,230
1122	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Aug-21	10,000	$30,230
1123	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Sep-21	10,000	$30,230
1124	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Oct-21	10,000	$30,230
1125	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Nov-21	10,000	$30,230
1126	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Dec-21	10,000	$30,230
1127	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jan-22	10,000	$30,230
1128	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Feb-22	10,000	$30,230
1129	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	610369-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Mar-22	10,000	$30,230
1130					**610369-FT1EPNG Total**						120,000	$362,760
1131	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	5,000	$15,115
1132	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	5,000	$15,115
1133	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	5,000	$15,115
1134	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	5,000	$15,115
1135	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Aug-21	5,000	$15,115
1136	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Sep-21	10,000	$30,230
1137	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-21	10,000	$30,230
1138	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-21	10,000	$30,230
1139	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-21	10,000	$30,230
1140	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-22	10,000	$30,230
1141	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-22	10,000	$30,230
1142	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-22	10,000	$30,230
1143	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Apr-21	5,000	$15,115
1144	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	May-21	5,000	$15,115
1145	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jun-21	5,000	$15,115
1146	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Jul-21	5,000	$15,115
1147	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613509-FT1EPNG	WB	IPHEUNIC	KEYTRAN	VA	Aug-21	5,000	$15,115
1148					**613509-FT1EPNG Total**						120,000	$362,760
1149	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Apr-21	25,000	$75,575
1150	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	May-21	25,000	$75,575

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1151	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jun-21	25,000	$75,575
1152	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jul-21	25,000	$75,575
1153	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Aug-21	25,000	$75,575
1154	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Sep-21	25,000	$75,575
1155	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Oct-21	25,000	$75,575
1156	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Nov-21	25,000	$75,575
1157	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Dec-21	25,000	$75,575
1158	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Jan-22	25,000	$75,575
1159	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Feb-22	25,000	$75,575
1160	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	613513-FT1EPNG	WB	IMOBILPE	KEYTRAN	VA	Mar-22	25,000	$75,575
1161					**613513-FT1EPNG Total**						300,000	$906,900
1162	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Apr-21	46,700	$141,174
1163	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	May-21	46,700	$141,174
1164	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jun-21	46,700	$141,174
1165	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jul-21	46,700	$141,174
1166	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Aug-21	46,700	$141,174
1167	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Sep-21	46,700	$141,174
1168	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-21	46,700	$141,174
1169	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-21	46,700	$141,174
1170	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-21	46,700	$141,174
1171	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-22	46,700	$141,174
1172	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-22	46,700	$141,174
1173	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	615659-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Mar-22	46,700	$141,174
1174					**615659-FT1EPNG Total**						560,400	$1,694,089
1175	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jul-21	7,000	$21,161
1176	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Aug-21	7,000	$21,161
1177	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Sep-21	7,000	$21,161
1178	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Oct-21	7,000	$21,161
1179	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Nov-21	7,000	$21,161
1180	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Dec-21	7,000	$21,161
1181	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jan-22	7,000	$21,161
1182	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Feb-22	7,000	$21,161
1183	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616533-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Mar-22	7,000	$21,161
1184					**616533-FT1EPNG Total**						63,000	$190,449
1185	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Sep-21	80,000	$241,840
1186	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Oct-21	80,000	$241,840
1187	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Nov-21	80,000	$241,840
1188	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Dec-21	76,161	$230,236
1189	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Jan-22	73,000	$220,679
1190	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Feb-22	70,300	$212,517
1191	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IPHGOLDS	KEYTRAN	VA	Mar-22	70,300	$212,517
1192	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Dec-21	3,839	$11,604
1193	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jan-22	7,000	$21,161
1194	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Feb-22	9,700	$29,323
1195	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	616705-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Mar-22	9,700	$29,323
1196					**616705-FT1EPNG Total**						560,000	$1,692,880
1197	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Apr-21	12,000	$36,276
1198	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	May-21	12,000	$36,276
1199	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jun-21	12,000	$36,276
1200	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jul-21	12,000	$36,276

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1201	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Aug-21	12,000	$36,276
1202	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Sep-21	12,000	$36,276
1203	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Oct-21	12,000	$36,276
1204	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Nov-21	12,000	$36,276
1205	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Dec-21	12,000	$36,276
1206	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Jan-22	12,000	$36,276
1207	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Feb-22	12,000	$36,276
1208	RESV	FT1	LTF	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	WB	IMOBILPE	WAHATRAN	VA	Mar-22	12,000	$36,276
1209					**FT3JA000-FT1EPNG Total**						144,000	$435,312
1210	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Apr-21	1,550	$4,686
1211	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	May-21	1,550	$4,686
1212	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jun-21	1,550	$4,686
1213	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jul-21	1,550	$4,686
1214	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Aug-21	1,550	$4,686
1215	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Sep-21	1,550	$4,686
1216	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Oct-21	1,550	$4,686
1217	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Nov-21	1,550	$4,686
1218	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Dec-21	1,550	$4,686
1219	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Jan-22	1,550	$4,686
1220	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Feb-22	1,550	$4,686
1221	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHSNEED	AN2	Mar-22	1,550	$4,686
1222	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Apr-21	400	$1,209
1223	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	May-21	400	$1,209
1224	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jun-21	400	$1,209
1225	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jul-21	400	$1,209
1226	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Aug-21	400	$1,209
1227	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Sep-21	400	$1,209
1228	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Oct-21	400	$1,209
1229	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Nov-21	400	$1,209
1230	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Dec-21	400	$1,209
1231	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Jan-22	400	$1,209
1232	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Feb-22	400	$1,209
1233	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHVENTB	AN2	Mar-22	400	$1,209
1234	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Apr-21	50	$151
1235	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	May-21	50	$151
1236	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jun-21	50	$151
1237	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jul-21	50	$151
1238	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Aug-21	50	$151
1239	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Sep-21	50	$151
1240	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Oct-21	50	$151
1241	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Nov-21	50	$151
1242	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Dec-21	50	$151
1243	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Jan-22	50	$151
1244	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Feb-22	50	$151
1245	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	WB	IREDBULL	DPHZELL	AN2	Mar-22	50	$151
1246					**FT2TH000-FT1EPNG Total**						24,000	$72,552
1247	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Apr-21	351	$1,061
1248	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	May-21	351	$1,061
1249	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jun-21	351	$1,061
1250	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jul-21	351	$1,061

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
1251	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Aug-21	351	$1,061
1252	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Sep-21	351	$1,061
1253	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Oct-21	351	$1,061
1254	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Nov-21	351	$1,061
1255	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Dec-21	351	$1,061
1256	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Jan-22	351	$1,061
1257	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Feb-22	351	$1,061
1258	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMFULT	VA	Mar-22	351	$1,061
1259	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Apr-21	1,105	$3,340
1260	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	May-21	1,105	$3,340
1261	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jun-21	1,105	$3,340
1262	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jul-21	1,105	$3,340
1263	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Aug-21	1,105	$3,340
1264	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Sep-21	1,105	$3,340
1265	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Oct-21	1,105	$3,340
1266	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Nov-21	1,105	$3,340
1267	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Dec-21	1,105	$3,340
1268	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Jan-22	1,105	$3,340
1269	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Feb-22	1,105	$3,340
1270	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DGPMHOBS	VA	Mar-22	1,105	$3,340
1271	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Apr-21	95	$287
1272	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	May-21	95	$287
1273	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jun-21	95	$287
1274	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jul-21	95	$287
1275	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Aug-21	95	$287
1276	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Sep-21	95	$287
1277	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Oct-21	95	$287
1278	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Nov-21	95	$287
1279	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Dec-21	95	$287
1280	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Jan-22	95	$287
1281	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Feb-22	95	$287
1282	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHBAYVU	VA	Mar-22	95	$287
1283	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Apr-21	825	$2,494
1284	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	May-21	825	$2,494
1285	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jun-21	825	$2,494
1286	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jul-21	825	$2,494
1287	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Aug-21	825	$2,494
1288	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Sep-21	825	$2,494
1289	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Oct-21	825	$2,494
1290	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Nov-21	825	$2,494
1291	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Dec-21	825	$2,494
1292	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Jan-22	825	$2,494
1293	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Feb-22	825	$2,494
1294	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHCRAFL	VA	Mar-22	825	$2,494
1295	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Apr-21	4	$12
1296	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	May-21	4	$12
1297	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jun-21	4	$12
1298	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jul-21	4	$12
1299	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Aug-21	4	$12
1300	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Sep-21	4	$12

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
1301	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Oct-21	4	$12
1302	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Nov-21	4	$12
1303	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Dec-21	4	$12
1304	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Jan-22	4	$12
1305	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Feb-22	4	$12
1306	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHIL311	VA	Mar-22	4	$12
1307	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Apr-21	275	$831
1308	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	May-21	275	$831
1309	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jun-21	275	$831
1310	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jul-21	275	$831
1311	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Aug-21	275	$831
1312	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Sep-21	275	$831
1313	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Oct-21	275	$831
1314	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Nov-21	275	$831
1315	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Dec-21	275	$831
1316	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Jan-22	275	$831
1317	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Feb-22	275	$831
1318	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILGLD	VA	Mar-22	275	$831
1319	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Apr-21	200	$605
1320	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	May-21	200	$605
1321	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jun-21	200	$605
1322	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jul-21	200	$605
1323	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Aug-21	200	$605
1324	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Sep-21	200	$605
1325	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Oct-21	200	$605
1326	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Nov-21	200	$605
1327	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Dec-21	200	$605
1328	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Jan-22	200	$605
1329	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Feb-22	200	$605
1330	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILMID	VA	Mar-22	200	$605
1331	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Apr-21	10	$30
1332	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	May-21	10	$30
1333	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jun-21	10	$30
1334	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jul-21	10	$30
1335	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Aug-21	10	$30
1336	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Sep-21	10	$30
1337	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Oct-21	10	$30
1338	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Nov-21	10	$30
1339	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Dec-21	10	$30
1340	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Jan-22	10	$30
1341	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Feb-22	10	$30
1342	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DPHILSUT	VA	Mar-22	10	$30
1343	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Apr-21	35	$106
1344	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	May-21	35	$106
1345	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jun-21	35	$106
1346	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jul-21	35	$106
1347	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Aug-21	35	$106
1348	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Sep-21	35	$106
1349	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Oct-21	35	$106
1350	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Nov-21	35	$106

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1351	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Dec-21	35	$106
1352	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Jan-22	35	$106
1353	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Feb-22	35	$106
1354	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	DREVSGNS	VA	Mar-22	35	$106
1355	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Apr-21	1,500	$4,535
1356	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	May-21	1,500	$4,535
1357	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jun-21	1,500	$4,535
1358	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jul-21	1,500	$4,535
1359	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Aug-21	1,500	$4,535
1360	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Sep-21	1,500	$4,535
1361	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Oct-21	1,500	$4,535
1362	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Nov-21	1,500	$4,535
1363	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Dec-21	1,500	$4,535
1364	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Jan-22	1,500	$4,535
1365	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Feb-22	1,500	$4,535
1366	RESV	FT1	LTF	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	WB	IPHEUNIC	IGRAMARI	VA	Mar-22	1,500	$4,535
1367					**FT2TJ000-FT1EPNG Total**						52,800	$159,614
1368	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	20,000	$60,460
1369	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	20,000	$60,460
1370	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	20,000	$60,460
1371	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	20,000	$60,460
1372					**614749-FT1EPNG Total**						80,000	$241,840
1373	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Apr-21	25,000	$75,575
1374	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	May-21	25,000	$75,575
1375	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jun-21	25,000	$75,575
1376	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jul-21	25,000	$75,575
1377	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Aug-21	25,000	$75,575
1378	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Sep-21	25,000	$75,575
1379	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Oct-21	25,000	$75,575
1380	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Nov-21	25,000	$75,575
1381	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Dec-21	25,000	$75,575
1382	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Jan-22	25,000	$75,575
1383	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Feb-22	25,000	$49,428
1384	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	IFOXHILL	PLNSTRAN	NN3-AN1	Mar-22	45,000	$88,970
1385					**615734-FT1EPNG Total**						320,000	$894,147
1386	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Aug-21	20,000	$60,460
1387	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Sep-21	20,000	$60,460
1388	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Oct-21	20,000	$60,460
1389	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Nov-21	20,000	$60,460
1390	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Dec-21	20,000	$60,460
1391	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jan-22	20,000	$60,460
1392	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Feb-22	20,000	$60,460
1393	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Mar-22	20,000	$60,460
1394					**616340-FT1EPNG Total**						160,000	$483,680
1395	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Aug-21	18,000	$54,414
1396	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Sep-21	18,000	$54,414
1397	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Oct-21	18,000	$54,414
1398	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Nov-21	18,000	$54,414
1399	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Dec-21	18,000	$54,414
1400	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jan-22	18,000	$54,414

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1401	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Feb-22	18,000	$54,414
1402	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Mar-22	18,000	$54,414
1403					**616483-FT1EPNG Total**						144,000	$435,312
1404	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Apr-21	8,000	$29,200
1405	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	May-21	8,000	$29,200
1406	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jun-21	8,000	$29,200
1407	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jul-21	8,000	$29,200
1408	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Aug-21	8,000	$29,200
1409	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Sep-21	8,000	$29,200
1410	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Oct-21	8,000	$29,200
1411	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Nov-21	8,000	$29,200
1412	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Dec-21	8,000	$29,200
1413	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jan-22	8,000	$29,200
1414	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Feb-22	8,000	$29,200
1415	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Mar-22	8,000	$29,200
1416					**FT3HF000-FT1EPNG Total**						96,000	$350,400
1417	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Apr-21	55,000	$200,750
1418	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	May-21	55,000	$200,750
1419	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jun-21	55,000	$200,750
1420	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jul-21	55,000	$200,750
1421	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Aug-21	55,000	$200,750
1422	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Sep-21	55,000	$200,750
1423	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Oct-21	55,000	$200,750
1424	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Nov-21	55,000	$200,750
1425	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Dec-21	55,000	$200,750
1426	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Jan-22	55,000	$200,750
1427	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Feb-22	55,000	$200,750
1428	RESV	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	ILINDLEY	ILONEWA	VA	Mar-22	55,000	$200,750
1429					**FT3HG000-FT1EPNG Total**						660,000	$2,409,000
1430	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	11,884	$120,804
1431	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-22	11,576	$117,674
1432	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	15,000	$125,925
1433	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	15,000	$125,925
1434	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	15,000	$125,925
1435	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	15,000	$125,925
1436	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	15,000	$125,925
1437	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	15,000	$125,925
1438	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Oct-21	15,000	$125,925
1439	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Nov-21	15,000	$125,925
1440	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Dec-21	15,000	$125,925
1441	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jan-22	15,000	$125,925
1442	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-22	3,116	$31,675
1443	RESV	FT1	LTF	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-22	3,424	$34,806
1444					**615903-FT1EPNG Total**						180,000	$1,564,209
1445	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	15,000	$165,116
1446	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	15,000	$165,116
1447	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	15,000	$165,116
1448	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	15,000	$165,116
1449	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	15,000	$165,116
1450	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	15,000	$165,116

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1451	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-21	15,000	$165,116
1452	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-21	15,000	$165,116
1453	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-21	15,000	$165,116
1454	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-22	15,000	$165,116
1455	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-22	15,000	$165,116
1456	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-22	15,000	$165,116
1457					**612617-FT1EPNG Total**						180,000	$1,981,386
1458	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Apr-21	20,000	$133,834
1459	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	20,000	$133,834
1460	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	20,000	$133,834
1461	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	20,000	$133,834
1462	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	20,000	$133,834
1463	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	20,000	$133,834
1464	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-21	20,000	$133,834
1465					**615110-FT1EPNG Total**						140,000	$936,838
1466	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	30,000	$255,501
1467	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	30,000	$255,501
1468	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	30,000	$255,501
1469	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	30,000	$255,501
1470	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	30,000	$255,501
1471	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	30,000	$255,501
1472	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-21	30,000	$255,501
1473	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-21	30,000	$255,501
1474	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-21	30,000	$255,501
1475	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-22	30,000	$330,231
1476	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	30,000	$330,231
1477	RESV	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-22	30,000	$330,231
1478					**615797-FT1EPNG Total**						360,000	$3,290,202
1479	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Apr-21	2,195	$23,368
1480	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	May-21	4,410	$46,948
1481	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jun-21	5,375	$57,221
1482	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jul-21	5,236	$55,741
1483	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Aug-21	5,285	$56,263
1484	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Sep-21	4,334	$46,139
1485	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Oct-21	13,343	$142,047
1486	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Nov-21	8,930	$95,067
1487	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Dec-21	9,478	$100,901
1488	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Jan-22	9,404	$100,113
1489	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Feb-22	9,237	$98,335
1490	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	BONDADST	DPG&ETOP	NN1	Mar-22	10,270	$109,332
1491	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	25,805	$274,715
1492	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	23,590	$251,134
1493	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	22,625	$240,861
1494	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	22,764	$242,341
1495	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	22,715	$241,819
1496	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	23,666	$251,944
1497	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-21	14,657	$156,035
1498	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-21	19,070	$203,015
1499	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-21	18,522	$197,182
1500	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-22	18,596	$197,969

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
1501	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-22	18,763	$199,747
1502	RESV	FT1	LTF	EDF TRADING NORTH AMERICA	612616-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-22	17,730	$188,750
1503					**612616-FT1EPNG Total**						336,000	$3,576,989
1504	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Apr-21	10,000	$30,230
1505	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	May-21	9,000	$27,207
1506	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jun-21	14,000	$42,322
1507	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jul-21	17,000	$51,391
1508	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Aug-21	17,000	$51,391
1509	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Sep-21	9,000	$27,207
1510	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Oct-21	10,000	$30,230
1511	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Nov-21	20,000	$60,460
1512	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Dec-21	5,000	$15,115
1513	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jan-22	4,000	$12,092
1514	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Feb-22	9,000	$27,207
1515	RESV	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Mar-22	17,000	$51,391
1516					**612214-FT1EPNG Total**						141,000	$426,243
1517	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Apr-21	10,000	$110,077
1518	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	May-21	10,000	$110,077
1519	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jun-21	10,000	$110,077
1520	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jul-21	10,000	$110,077
1521	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Aug-21	10,000	$110,077
1522	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Sep-21	10,000	$110,077
1523	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Oct-21	10,000	$110,077
1524	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Nov-21	10,000	$110,077
1525	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Dec-21	10,000	$110,077
1526	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Jan-22	10,000	$110,077
1527	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Feb-22	10,000	$110,077
1528	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DPG&ETOP	SN2	Mar-22	10,000	$110,077
1529	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Apr-21	10,000	$110,077
1530	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	May-21	10,000	$110,077
1531	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jun-21	10,000	$110,077
1532	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jul-21	10,000	$110,077
1533	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Aug-21	10,000	$110,077
1534	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Sep-21	10,000	$110,077
1535	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Oct-21	10,000	$110,077
1536	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Nov-21	10,000	$110,077
1537	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Dec-21	10,000	$110,077
1538	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Jan-22	10,000	$110,077
1539	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Feb-22	10,000	$110,077
1540	RESV	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	IROCKDOV	DSCALTOP	SN2	Mar-22	10,000	$110,077
1541					**610720-FT1EPNG Total**						240,000	$2,641,848
1542	RESV	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	ICELERO	IAGUABLA	VA	Nov-21	20,000	$39,542
1543	RESV	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	ICELERO	IAGUABLA	VA	Dec-21	20,000	$39,542
1544	RESV	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	ICELERO	IAGUABLA	VA	Jan-22	20,000	$39,542
1545	RESV	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	ICELERO	IAGUABLA	VA	Feb-22	20,000	$39,542
1546	RESV	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	ICELERO	IAGUABLA	VA	Mar-22	20,000	$39,542
1547					**616670-FT1EPNG Total**						100,000	$197,710
1548	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Apr-21	10,000	$30,230
1549	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	May-21	10,000	$30,230
1550	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jun-21	10,000	$30,230

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1551	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jul-21	8,000	$24,184
1552	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Aug-21	8,000	$24,184
1553	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Sep-21	10,000	$30,230
1554	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Oct-21	10,000	$30,230
1555	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Nov-21	10,000	$30,230
1556	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Dec-21	8,000	$24,184
1557	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jan-22	8,000	$24,184
1558	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Feb-22	8,000	$24,184
1559	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Mar-22	10,000	$30,230
1560					**FT3HT000-FT1EPNG Total**						110,000	$332,530
1561	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Apr-21	7,000	$21,161
1562	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	May-21	7,000	$21,161
1563	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jun-21	7,000	$21,161
1564	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jul-21	7,000	$21,161
1565	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Aug-21	7,000	$21,161
1566	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Sep-21	7,000	$21,161
1567	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Oct-21	7,000	$21,161
1568	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Nov-21	7,000	$21,161
1569	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Dec-21	7,000	$21,161
1570	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Jan-22	7,000	$21,161
1571	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Feb-22	7,000	$21,161
1572	RESV	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	IZORRO	WAHATRAN	VA	Mar-22	7,000	$21,161
1573					**FT3JZ000-FT1EPNG Total**						84,000	$253,932
1574	RESV	FT1	LTF	ETC MARKETING, LTD.	617007-FT1EPNG	WB	ISIDRICH	KEYTRAN	VA	Jan-22	19,200	$37,960
1575	RESV	FT1	LTF	ETC MARKETING, LTD.	617007-FT1EPNG	WB	ISIDRICH	KEYTRAN	VA	Feb-22	19,200	$37,960
1576	RESV	FT1	LTF	ETC MARKETING, LTD.	617007-FT1EPNG	WB	ISIDRICH	KEYTRAN	VA	Mar-22	19,200	$37,960
1577					**617007-FT1EPNG Total**						57,600	$113,881
1578	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Apr-21	300	$907
1579	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	May-21	300	$907
1580	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jun-21	300	$907
1581	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jul-21	300	$907
1582	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Aug-21	300	$907
1583	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Sep-21	300	$907
1584	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Oct-21	300	$907
1585	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Nov-21	300	$907
1586	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Dec-21	300	$907
1587	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Jan-22	300	$907
1588	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Feb-22	300	$907
1589	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IDELHIWA	DMOUNTN	VA	Mar-22	300	$907
1590	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Apr-21	3,390	$10,248
1591	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	May-21	3,390	$10,248
1592	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jun-21	3,390	$10,248
1593	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jul-21	3,390	$10,248
1594	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Aug-21	3,390	$10,248
1595	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Sep-21	3,390	$10,248
1596	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Oct-21	3,390	$10,248
1597	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Nov-21	3,390	$10,248
1598	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Dec-21	3,390	$10,248
1599	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Jan-22	3,390	$10,248
1600	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Feb-22	3,390	$10,248

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1601	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DAVALON	VA	Mar-22	3,390	$10,248
1602	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Apr-21	3,390	$10,248
1603	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	May-21	3,390	$10,248
1604	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jun-21	3,390	$10,248
1605	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jul-21	3,390	$10,248
1606	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Aug-21	3,390	$10,248
1607	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Sep-21	3,390	$10,248
1608	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Oct-21	3,390	$10,248
1609	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Nov-21	3,390	$10,248
1610	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Dec-21	3,390	$10,248
1611	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Jan-22	3,390	$10,248
1612	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Feb-22	3,390	$10,248
1613	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DHOBSON	VA	Mar-22	3,390	$10,248
1614	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Apr-21	1,000	$3,023
1615	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	May-21	1,000	$3,023
1616	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jun-21	1,000	$3,023
1617	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jul-21	1,000	$3,023
1618	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Aug-21	1,000	$3,023
1619	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Sep-21	1,000	$3,023
1620	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Oct-21	1,000	$3,023
1621	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Nov-21	1,000	$3,023
1622	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Dec-21	1,000	$3,023
1623	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Jan-22	1,000	$3,023
1624	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Feb-22	1,000	$3,023
1625	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALALLY	VA	Mar-22	1,000	$3,023
1626	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Apr-21	600	$1,814
1627	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	May-21	600	$1,814
1628	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jun-21	600	$1,814
1629	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jul-21	600	$1,814
1630	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Aug-21	600	$1,814
1631	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Sep-21	600	$1,814
1632	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Oct-21	600	$1,814
1633	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Nov-21	600	$1,814
1634	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Dec-21	600	$1,814
1635	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Jan-22	600	$1,814
1636	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Feb-22	600	$1,814
1637	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DJALCPLX	VA	Mar-22	600	$1,814
1638	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Apr-21	1,000	$3,023
1639	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	May-21	1,000	$3,023
1640	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jun-21	1,000	$3,023
1641	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jul-21	1,000	$3,023
1642	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Aug-21	1,000	$3,023
1643	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Sep-21	1,000	$3,023
1644	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Oct-21	1,000	$3,023
1645	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Nov-21	1,000	$3,023
1646	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Dec-21	1,000	$3,023
1647	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Jan-22	1,000	$3,023
1648	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Feb-22	1,000	$3,023
1649	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWANTZDP	VA	Mar-22	1,000	$3,023
1650	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Apr-21	350	$1,058

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1651	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	May-21	350	$1,058
1652	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jun-21	350	$1,058
1653	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jul-21	350	$1,058
1654	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Aug-21	350	$1,058
1655	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Sep-21	350	$1,058
1656	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Oct-21	350	$1,058
1657	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Nov-21	350	$1,058
1658	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Dec-21	350	$1,058
1659	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Jan-22	350	$1,058
1660	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Feb-22	350	$1,058
1661	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	DWTGFUEL	VA	Mar-22	350	$1,058
1662	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Apr-21	700	$2,116
1663	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	May-21	700	$2,116
1664	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jun-21	700	$2,116
1665	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jul-21	700	$2,116
1666	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Aug-21	700	$2,116
1667	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Sep-21	700	$2,116
1668	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Oct-21	700	$2,116
1669	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Nov-21	700	$2,116
1670	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Dec-21	700	$2,116
1671	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Jan-22	700	$2,116
1672	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Feb-22	700	$2,116
1673	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	IJALCPLX	IGCNMLSK	SN2	Mar-22	700	$2,116
1674	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Apr-21	1,500	$4,535
1675	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	May-21	1,500	$4,535
1676	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jun-21	1,500	$4,535
1677	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jul-21	1,500	$4,535
1678	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Aug-21	1,500	$4,535
1679	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Sep-21	1,500	$4,535
1680	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Oct-21	1,500	$4,535
1681	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Nov-21	1,500	$4,535
1682	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Dec-21	1,500	$4,535
1683	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Jan-22	1,500	$4,535
1684	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Feb-22	1,500	$4,535
1685	RESV	FT1	LTF	ETC TEXAS PIPELINE	611993-FT1EPNG	WB	ISIDRICH	DWHTHORN	VA	Mar-22	1,500	$4,535
1686					**611993-FT1EPNG Total**						146,760	$443,655
1687	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Apr-21	1,900	$34,988
1688	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	May-21	1,900	$34,988
1689	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jun-21	1,900	$34,988
1690	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jul-21	1,900	$34,988
1691	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Aug-21	1,900	$34,988
1692	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Sep-21	1,900	$34,988
1693	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Oct-21	1,900	$34,988
1694	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Nov-21	1,900	$34,988
1695	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Dec-21	1,900	$34,988
1696	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Jan-22	1,900	$34,988
1697	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Feb-22	3,500	$64,451
1698	RESV	FT1	LTF	EWM P1, LLC	FT3FM000-FT1EPNG	TX	EPEWMLAT	DBUTRFDT	NA	Mar-22	3,500	$64,451
1699					**FT3FM000-FT1EPNG Total**						26,000	$478,782
1700	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Apr-21	100	$780

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1701	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	May-21	100	$780
1702	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jun-21	100	$780
1703	RESV	FT1	LTF	EXELON GENERATION COMPANY	613336-FT1EPNG	TX	KEYSTONE	DAVISPA	SS1	Jul-21	100	$780
1704					**613336-FT1EPNG Total**						400	$3,122
1705	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Apr-21	300	$907
1706	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	May-21	300	$907
1707	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jun-21	300	$907
1708	RESV	FT1	LTF	EXELON GENERATION COMPANY	613337-FT1EPNG	WB	KEYSTONE	DGOLDHMR	VA	Jul-21	300	$907
1709					**613337-FT1EPNG Total**						1,200	$3,628
1710	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Apr-21	480	$1,451
1711	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	May-21	480	$1,451
1712	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jun-21	480	$1,451
1713	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-106	SN3-AN1	Jul-21	480	$1,451
1714	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Apr-21	2,520	$7,618
1715	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	May-21	2,520	$7,618
1716	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jun-21	2,520	$7,618
1717	RESV	FT1	LTF	EXELON GENERATION COMPANY	613338-FT1EPNG	WB	KEYSTONE	IW41-130	VA	Jul-21	2,520	$7,618
1718					**613338-FT1EPNG Total**						12,000	$36,276
1719	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Sep-21	2,313	$22,272
1720	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Oct-21	1,400	$13,481
1721	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD MIA	SS1	Nov-21	1,150	$11,073
1722	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Sep-21	1,247	$12,007
1723	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Oct-21	1,247	$12,007
1724	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD NOG	SS1	Nov-21	1,247	$12,007
1725	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Sep-21	675	$6,500
1726	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Oct-21	675	$6,500
1727	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	KEYSTONE	DPD WIL	SS1	Nov-21	675	$6,500
1728	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Apr-21	132	$1,271
1729	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	May-21	132	$1,271
1730	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jun-21	132	$1,271
1731	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jul-21	132	$1,271
1732	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Aug-21	132	$1,271
1733	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Sep-21	132	$1,271
1734	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Oct-21	132	$1,271
1735	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Nov-21	132	$1,271
1736	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Dec-21	132	$1,271
1737	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Jan-22	132	$1,302
1738	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Feb-22	132	$1,302
1739	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORADMN	SS1	Mar-22	132	$1,302
1740	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Apr-21	133	$1,281
1741	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	May-21	133	$1,281
1742	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jun-21	128	$1,233
1743	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jul-21	124	$1,194
1744	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Aug-21	113	$1,088
1745	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Sep-21	133	$1,281
1746	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Oct-21	133	$1,281
1747	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Nov-21	133	$1,281
1748	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Dec-21	133	$1,281
1749	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Jan-22	133	$1,312
1750	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Feb-22	133	$1,312

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1751	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DMORSMLT	SS1	Mar-22	133	$1,312
1752	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Apr-21	3,102	$29,869
1753	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	May-21	3,102	$29,869
1754	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jun-21	3,102	$29,869
1755	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jul-21	3,102	$29,869
1756	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Aug-21	3,102	$29,869
1757	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Sep-21	3,102	$29,869
1758	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Oct-21	3,102	$29,869
1759	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Nov-21	3,102	$29,869
1760	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Dec-21	3,102	$29,869
1761	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Jan-22	3,102	$30,589
1762	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Feb-22	3,102	$30,589
1763	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	AZ	WAHA	DPD MOR	SS1	Mar-22	3,102	$30,589
1764	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Sep-21	3,016	$21,406
1765	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Oct-21	3,016	$21,406
1766	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	DPD SIL	SS1	Nov-21	3,016	$21,406
1767	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	1,036	$7,353
1768	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	1,550	$11,001
1769	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	862	$6,118
1770	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	742	$5,266
1771	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	396	$2,811
1772	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	12,991	$92,202
1773	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-21	10,031	$71,194
1774	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-21	7,391	$52,457
1775	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-21	5,180	$36,765
1776	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-22	2,187	$15,896
1777	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-22	1,253	$9,107
1778	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-22	50	$363
1779	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Apr-21	8,693	$53,485
1780	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	May-21	8,682	$53,417
1781	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jun-21	8,389	$51,614
1782	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jul-21	8,132	$50,033
1783	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Aug-21	7,379	$45,400
1784	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Sep-21	1,882	$11,579
1785	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Oct-21	4,116	$25,324
1786	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Nov-21	2,045	$12,582
1787	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Dec-21	8,669	$53,337
1788	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Jan-22	8,680	$54,692
1789	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Feb-22	8,679	$54,686
1790	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	TX	WAHA	DSUG ELP	SS1	Mar-22	8,680	$54,692
1791					**FT2CE000-FTAEPNG Total**						187,742	$1,389,006
1792	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Apr-21	2,094	$20,163
1793	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	May-21	2,586	$24,901
1794	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Sep-21	10,187	$98,091
1795	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Oct-21	11,100	$106,882
1796	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Nov-21	10,350	$99,660
1797	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Dec-21	2,810	$27,057
1798	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Jan-22	2,219	$21,882
1799	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Feb-22	1,283	$12,652
1800	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	AZ	BONDADST	DPD MIA	NS3	Mar-22	82	$809

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1801	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Apr-21	11,000	$78,071
1802	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	May-21	11,000	$78,071
1803	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jun-21	10,901	$77,369
1804	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jul-21	10,556	$74,920
1805	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Aug-21	6,964	$49,426
1806	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Sep-21	11,000	$78,071
1807	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Oct-21	11,000	$78,071
1808	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Nov-21	11,000	$78,071
1809	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Dec-21	11,000	$78,071
1810	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Jan-22	11,000	$79,954
1811	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Feb-22	11,000	$79,954
1812	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	DPD HUR	NS3	Mar-22	11,000	$79,954
1813	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Apr-21	1,859	$13,194
1814	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	May-21	308	$2,186
1815	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Aug-21	2,615	$18,560
1816	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Sep-21	4,822	$34,224
1817	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Oct-21	4,822	$34,224
1818	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Nov-21	11,259	$79,910
1819	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Dec-21	6,310	$44,785
1820	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Jan-22	7,768	$56,462
1821	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Feb-22	7,393	$53,736
1822	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	NM	BONDADST	ILUNAPWR	NS3	Mar-22	4,953	$36,001
1823					**FT2CF000-FTAEPNG Total**						222,241	$1,695,380
1824	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BLANCO	DPD MIA	NS3	Apr-21	662	$6,609
1825	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Apr-21	5,389	$53,798
1826	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	May-21	6,607	$65,957
1827	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Jun-21	3,900	$38,933
1828	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Feb-22	1,125	$11,231
1829	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	BONDADST	DPD MIA	NS3	Mar-22	5,968	$59,578
1830	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Apr-21	4,355	$43,476
1831	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	May-21	3,307	$33,013
1832	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jun-21	8,600	$85,853
1833	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jul-21	12,500	$124,786
1834	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Aug-21	12,500	$124,786
1835	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Dec-21	8,690	$86,751
1836	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Jan-22	9,281	$92,651
1837	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Feb-22	9,092	$90,765
1838	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	KEYSTONE	DPD MIA	SS1	Mar-22	5,450	$54,407
1839	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Apr-21	1,247	$12,449
1840	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	May-21	1,247	$12,449
1841	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jun-21	1,247	$12,449
1842	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jul-21	1,247	$12,449
1843	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Aug-21	1,247	$12,449
1844	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Dec-21	1,247	$12,449
1845	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Jan-22	1,247	$12,449
1846	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Feb-22	1,247	$12,449
1847	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD NOG	SS1	Mar-22	1,247	$12,449
1848	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Apr-21	675	$6,738
1849	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	May-21	675	$6,738
1850	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jun-21	675	$6,738

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1851	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jul-21	675	$6,738
1852	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Aug-21	675	$6,738
1853	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Dec-21	675	$6,738
1854	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Jan-22	675	$6,738
1855	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Feb-22	675	$6,738
1856	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	AZ	WAHA	DPD WIL	SS1	Mar-22	675	$6,738
1857	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Jun-21	99	$786
1858	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Jul-21	444	$3,524
1859	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD HUR	SS1	Aug-21	4,036	$32,033
1860	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Apr-21	3,016	$23,937
1861	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	May-21	3,016	$23,937
1862	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jun-21	3,016	$23,937
1863	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jul-21	3,016	$23,937
1864	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Aug-21	3,016	$23,937
1865	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Dec-21	3,016	$23,937
1866	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Jan-22	3,016	$23,937
1867	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Feb-22	3,016	$23,937
1868	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	DPD SIL	SS1	Mar-22	3,016	$23,937
1869	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Apr-21	8,107	$64,343
1870	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	May-21	9,155	$72,660
1871	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jun-21	10,449	$82,931
1872	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jul-21	10,830	$85,954
1873	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Aug-21	9,325	$74,010
1874	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Oct-21	726	$5,762
1875	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Dec-21	536	$4,254
1876	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Jan-22	2,060	$16,350
1877	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Feb-22	3,370	$26,747
1878	RESV	FT1	LTF	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	NM	WAHA	ILUNAPWR	SS1	Mar-22	7,012	$55,652
1879					**FT3DE000-FT1EPNG Total**						208,017	$1,885,717
1880	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Nov-21	3,500	$26,615
1881	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Dec-21	18,240	$138,701
1882	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Jan-22	18,285	$139,043
1883	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	BLANCO	INN30PLA	NN3-AN1	Feb-22	18,285	$139,043
1884	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	IRAMSEYN	ISAMLELP	SS1	Sep-21	8,000	$60,834
1885	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	21,500	$163,490
1886	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	21,500	$163,490
1887	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	21,500	$163,490
1888	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	21,500	$163,490
1889	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	21,500	$163,490
1890	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	13,500	$102,657
1891	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-21	21,500	$163,490
1892	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-21	18,400	$139,917
1893	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-21	2,600	$19,771
1894	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-22	10,800	$82,125
1895	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-22	10,800	$82,125
1896	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-22	18,400	$139,917
1897	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Nov-21	7,600	$57,792
1898	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Dec-21	8,660	$65,852
1899	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Jan-22	415	$3,156
1900	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Feb-22	415	$3,156

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1901	RESV	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	WAHA	ISAMLELP	SS1	Mar-22	11,100	$84,407
1902					**612658-FT1EPNG Total**						298,000	$2,266,052
1903	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Apr-21	50,000	$390,230
1904	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	May-21	50,000	$390,230
1905	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jun-21	50,000	$390,230
1906	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jul-21	50,000	$390,230
1907	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Aug-21	50,000	$390,230
1908	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Sep-21	50,000	$390,230
1909	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Oct-21	50,000	$390,230
1910	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Nov-21	50,000	$390,230
1911	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Dec-21	50,000	$390,230
1912	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Jan-22	50,000	$390,230
1913	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Feb-22	50,000	$390,230
1914	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INGPLMOR	NN3-AN1	Mar-22	50,000	$390,230
1915	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Apr-21	31,000	$241,943
1916	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	May-21	31,000	$241,943
1917	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jun-21	31,000	$241,943
1918	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jul-21	31,000	$241,943
1919	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Aug-21	31,000	$241,943
1920	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Sep-21	31,000	$241,943
1921	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Oct-21	31,000	$241,943
1922	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Nov-21	31,000	$241,943
1923	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Dec-21	31,000	$241,943
1924	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Jan-22	31,000	$241,943
1925	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Feb-22	31,000	$241,943
1926	RESV	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	BONDADST	INNDUMAS	NN3-AN1	Mar-22	31,000	$241,943
1927					**610670-FT1EPNG Total**						972,000	$7,586,071
1928	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Apr-21	46,234	$360,838
1929	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	May-21	38,563	$300,969
1930	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jun-21	35,220	$274,878
1931	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jul-21	35,700	$278,624
1932	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Aug-21	35,531	$277,305
1933	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Sep-21	38,825	$303,014
1934	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Oct-21	48,860	$381,333
1935	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Nov-21	28,579	$223,048
1936	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Dec-21	26,882	$209,803
1937	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Jan-22	48,860	$381,333
1938	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Feb-22	48,860	$381,333
1939	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	BONDAD	INNDUMAS	NN3-AN1	Mar-22	48,860	$381,333
1940	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Apr-21	3,766	$29,392
1941	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	May-21	11,437	$89,261
1942	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jun-21	14,780	$115,352
1943	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jul-21	14,300	$111,606
1944	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Aug-21	14,469	$112,925
1945	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Sep-21	11,175	$87,216
1946	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Oct-21	1,140	$8,897
1947	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Nov-21	1,140	$8,897
1948	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Dec-21	1,140	$8,897
1949	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Jan-22	1,140	$8,897
1950	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Feb-22	1,140	$8,897

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1951	RESV	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	IWARMONU	INNDUMAS	SN3-AN1	Mar-22	1,140	$8,897
1952					**614700-FT1EPNG Total**						557,741	$4,352,945
1953	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Apr-21	50,000	$349,790
1954	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	May-21	50,000	$349,790
1955	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jun-21	50,000	$349,790
1956	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jul-21	50,000	$349,790
1957	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Aug-21	50,000	$349,790
1958	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Sep-21	50,000	$349,790
1959	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Oct-21	50,000	$349,790
1960	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Nov-21	50,000	$349,790
1961	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Dec-21	50,000	$349,790
1962	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Jan-22	50,000	$456,250
1963	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Feb-22	50,000	$456,250
1964	RESV	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	ILEARWAS	DPG&ETOP	AN2-NN2	Mar-22	50,000	$456,250
1965					**615843-FT1EPNG Total**						600,000	$4,516,860
1966	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Apr-21	40,000	$279,832
1967	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	May-21	40,000	$279,832
1968	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jun-21	40,000	$279,832
1969	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jul-21	40,000	$279,832
1970	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Aug-21	40,000	$279,832
1971	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Sep-21	40,000	$279,832
1972	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Oct-21	40,000	$279,832
1973	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Nov-21	40,000	$279,832
1974	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Dec-21	40,000	$279,832
1975	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Jan-22	27,860	$284,052
1976	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Feb-22	31,690	$323,102
1977	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	IRAMSEYN	DPG&ETOP	SN2	Mar-22	30,869	$314,731
1978	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-22	12,140	$123,776
1979	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-22	8,310	$84,726
1980	RESV	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-22	9,131	$93,097
1981					**615844-FT1EPNG Total**						480,000	$3,741,972
1982	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Apr-21	28,000	$84,644
1983	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	May-21	28,000	$84,644
1984	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jun-21	28,000	$84,644
1985	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jul-21	28,000	$84,644
1986	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Aug-21	28,000	$84,644
1987	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Sep-21	28,000	$84,644
1988	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Oct-21	28,000	$84,644
1989	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Nov-21	28,000	$84,644
1990	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Dec-21	28,000	$84,644
1991	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Jan-22	28,000	$84,644
1992	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Feb-22	28,000	$84,644
1993	RESV	FT1	LTF	JAMES LAKE	FT3FZ000-FT1EPNG	WB	IJMSLAKE	IVALEROW	VA	Mar-22	28,000	$84,644
1994					**FT3FZ000-FT1EPNG Total**						336,000	$1,015,728
1995	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Apr-21	900	$9,288
1996	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	May-21	900	$9,288
1997	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	900	$9,288
1998	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	900	$9,288
1999	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	900	$9,288
2000	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	900	$9,288

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2001	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-21	900	$9,288
2002	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-21	900	$9,288
2003	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-21	900	$9,288
2004	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-22	900	$9,288
2005	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-22	900	$9,288
2006	RESV	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-22	900	$9,288
2007					**FT2E4000-FT1EPNG Total**						10,800	$111,452
2008	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Apr-21	600	$6,192
2009	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	May-21	600	$6,192
2010	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jun-21	600	$6,192
2011	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jul-21	600	$6,192
2012	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Aug-21	600	$6,192
2013	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Sep-21	600	$6,192
2014	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Oct-21	600	$6,192
2015	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Nov-21	600	$6,192
2016	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Dec-21	600	$6,192
2017	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Jan-22	600	$6,192
2018	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Feb-22	600	$6,192
2019	RESV	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	KEYSTONE	DPIMALCO	SS1	Mar-22	600	$6,192
2020					**614675-FT1EPNG Total**						7,200	$74,301
2021	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Apr-21	7,400	$22,370
2022	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	May-21	7,400	$22,370
2023	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jun-21	7,400	$22,370
2024	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jul-21	7,400	$22,370
2025	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Aug-21	7,400	$22,370
2026	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Sep-21	7,400	$22,370
2027	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Oct-21	7,400	$22,370
2028	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Nov-21	7,400	$22,370
2029	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Dec-21	7,400	$22,370
2030	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Jan-22	7,400	$22,370
2031	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Feb-22	7,400	$22,370
2032	RESV	FT1	LTF	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	WB	KEYSTONE	DHOGGDEL	VA	Mar-22	7,400	$22,370
2033					**610505-FT1EPNG Total**						88,800	$268,442
2034	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Apr-21	30,000	$90,690
2035	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	May-21	30,000	$90,690
2036	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jun-21	30,000	$90,690
2037	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Jul-21	30,000	$90,690
2038	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Aug-21	30,000	$90,690
2039	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Sep-21	30,000	$90,690
2040	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Oct-21	30,000	$90,690
2041	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Nov-21	30,000	$90,690
2042	RESV	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	ICRAWFRD	KEYTRAN	VA	Dec-21	30,000	$90,690
2043					**613642-FT1EPNG Total**						270,000	$816,210
2044	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Apr-21	38,000	$128,550
2045	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	May-21	38,000	$128,550
2046	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jun-21	38,000	$128,550
2047	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jul-21	38,000	$128,550
2048	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Aug-21	38,000	$128,550
2049	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Sep-21	38,000	$128,550
2050	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Oct-21	38,000	$128,550

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2051	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Nov-21	38,000	$128,550
2052	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Dec-21	38,000	$128,550
2053	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Jan-22	38,000	$128,550
2054	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Feb-22	38,000	$128,550
2055	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	IRAMSEYN	IODESAEC	VA	Mar-22	38,000	$128,550
2056	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Apr-21	62,000	$209,740
2057	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	May-21	62,000	$209,740
2058	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jun-21	62,000	$209,740
2059	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jul-21	62,000	$209,740
2060	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Aug-21	62,000	$209,740
2061	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Sep-21	62,000	$209,740
2062	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Oct-21	62,000	$209,740
2063	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Nov-21	62,000	$209,740
2064	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Dec-21	62,000	$209,740
2065	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Jan-22	62,000	$209,740
2066	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Feb-22	62,000	$209,740
2067	RESV	FT1	LTF	LUMINANT ENERGY CO.	612237-FT1EPNG	WB	KEYSTONE	IODESAEC	VA	Mar-22	62,000	$209,740
2068					**612237-FT1EPNG Total**						1,200,000	$4,059,480
2069	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	20,000	$220,154
2070	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	20,000	$220,154
2071	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	20,000	$220,154
2072	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	20,000	$220,154
2073	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	20,000	$220,154
2074	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	20,000	$220,154
2075	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-21	20,000	$220,154
2076	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-21	20,000	$220,154
2077	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-21	20,000	$220,154
2078	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-22	20,000	$220,154
2079	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	20,000	$220,154
2080	RESV	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-22	20,000	$220,154
2081					**610724-FT1EPNG Total**						240,000	$2,641,848
2082	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Apr-21	2,233	$23,045
2083	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	May-21	2,233	$23,045
2084	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jun-21	2,233	$23,045
2085	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jul-21	2,233	$23,045
2086	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Aug-21	2,233	$23,045
2087	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Sep-21	2,233	$23,045
2088	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Oct-21	2,233	$23,045
2089	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Nov-21	2,233	$23,045
2090	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Dec-21	2,233	$23,045
2091	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Jan-22	2,233	$23,045
2092	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Feb-22	2,233	$23,045
2093	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS1	Mar-22	2,233	$23,045
2094	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Apr-21	8,428	$86,980
2095	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	May-21	8,428	$86,980
2096	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jun-21	8,428	$86,980
2097	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jul-21	8,428	$86,980
2098	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Aug-21	8,428	$86,980
2099	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Sep-21	8,428	$86,980
2100	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Oct-21	8,428	$86,980

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
2101	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Nov-21	8,428	$86,980
2102	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Dec-21	8,428	$86,980
2103	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Jan-22	8,428	$86,980
2104	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Feb-22	8,428	$86,980
2105	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	AZ	BLANCO	DPMEXWIL	NS3	Mar-22	8,428	$86,980
2106					**612652-FT1EPNG Total**						127,932	$1,320,309
2107	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Apr-21	10,000	$78,046
2108	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	May-21	10,000	$78,046
2109	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Jun-21	10,000	$78,046
2110	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Jul-21	10,000	$78,046
2111	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Aug-21	10,000	$78,046
2112	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Sep-21	10,000	$78,046
2113	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Oct-21	10,000	$78,046
2114	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Nov-21	10,000	$78,046
2115	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	ISAMLELP	NS1	Mar-22	10,000	$78,046
2116	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Dec-21	10,000	$78,046
2117	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Jan-22	10,000	$78,046
2118	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	BLANCO	IVALEROW	NS1	Feb-22	10,000	$78,046
2119	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	14,790	$115,430
2120	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	14,790	$115,430
2121	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	14,790	$115,430
2122	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	14,790	$115,430
2123	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	14,790	$115,430
2124	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	14,790	$115,430
2125	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-21	14,790	$115,430
2126	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-21	14,790	$115,430
2127	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-21	14,790	$115,430
2128	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-22	14,790	$115,430
2129	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-22	14,790	$115,430
2130	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-22	14,790	$115,430
2131					**612653-FT1EPNG Total**						297,480	$2,321,712
2132	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Apr-21	40,000	$312,184
2133	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	May-21	40,000	$312,184
2134	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jun-21	40,000	$312,184
2135	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jul-21	40,000	$312,184
2136	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Aug-21	40,000	$312,184
2137	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Sep-21	40,000	$312,184
2138	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Oct-21	40,000	$312,184
2139	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Nov-21	40,000	$312,184
2140	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Dec-21	40,000	$312,184
2141	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Jan-22	40,000	$312,184
2142	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Feb-22	40,000	$312,184
2143	RESV	FT1	LTF	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	TX	KEYSTONE	ISAMLELP	SS1	Mar-22	40,000	$312,184
2144					**612654-FT1EPNG Total**						480,000	$3,746,208
2145	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Apr-21	19,879	$205,143
2146	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	May-21	22,906	$236,381
2147	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Jun-21	22,906	$236,381
2148	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Jul-21	22,906	$236,381
2149	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Aug-21	22,906	$236,381
2150	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Sep-21	22,906	$236,381

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2151	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	AZ	IREDBLUF	IWILCOXD	SS1	Oct-21	19,985	$206,237
2152					**613429-FT1EPNG Total**						154,394	$1,593,284
2153	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	90,000	$928,764
2154	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	90,000	$928,764
2155	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	90,000	$928,764
2156	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	90,000	$928,764
2157	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	90,000	$928,764
2158	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	90,000	$928,764
2159	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-21	90,000	$928,764
2160	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-21	90,000	$928,764
2161	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-21	90,000	$928,764
2162	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-22	90,000	$928,764
2163	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-22	90,000	$928,764
2164	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-22	90,000	$928,764
2165					**FT369000-FT1EPNG Total**						1,080,000	$11,145,168
2166	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Aug-21	9,000	$108,131
2167	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Dec-21	2,000	$24,029
2168	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	BLANCO	IWILCOXD	NS3	Jan-22	2,000	$24,029
2169	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	9,000	$108,131
2170	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	9,000	$108,131
2171	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	9,000	$108,131
2172	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	9,000	$108,131
2173	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	9,000	$108,131
2174	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-21	9,000	$108,131
2175	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Nov-21	9,000	$108,131
2176	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Dec-21	7,000	$84,102
2177	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jan-22	7,000	$84,102
2178	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Feb-22	7,000	$84,102
2179	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Mar-22	9,000	$108,131
2180	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	2,000	$24,029
2181					**FT3HK000-FT1EPNG Total**						108,000	$1,297,577
2182	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Apr-21	5,000	$55,039
2183	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	5,000	$55,039
2184	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	5,000	$55,039
2185	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	5,000	$55,039
2186	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	5,000	$55,039
2187	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	5,000	$55,039
2188	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-21	5,000	$55,039
2189	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Nov-21	5,000	$55,039
2190	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Dec-21	5,000	$55,039
2191	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-22	5,000	$55,039
2192	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-22	5,000	$55,039
2193	RESV	FT1	LTF	MORGAN STANLEY CAPITAL	612615-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-22	5,000	$55,039
2194					**612615-FT1EPNG Total**						60,000	$660,462
2195	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Apr-21	72,000	$217,656
2196	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	May-21	69,000	$208,587
2197	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jun-21	65,000	$196,495
2198	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jul-21	67,000	$202,541
2199	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Aug-21	67,000	$202,541
2200	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Sep-21	69,000	$208,587

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2201	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Oct-21	72,000	$217,656
2202	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Nov-21	76,000	$229,748
2203	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Dec-21	71,000	$214,633
2204	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Jan-22	71,000	$214,633
2205	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Feb-22	71,000	$214,633
2206	RESV	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	IBOUNDSR	IVALEROW	VA	Mar-22	76,000	$229,748
2207					**610181-FT1EPNG Total**						846,000	$2,557,458
2208	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Apr-21	113,000	$292,105
2209	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	May-21	116,000	$299,860
2210	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jun-21	120,000	$310,200
2211	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jul-21	118,000	$305,030
2212	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Aug-21	118,000	$305,030
2213	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Sep-21	116,000	$299,860
2214	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Oct-21	113,000	$292,105
2215	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Nov-21	109,000	$281,765
2216	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Dec-21	114,000	$294,690
2217	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Jan-22	114,000	$294,690
2218	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Feb-22	114,000	$294,690
2219	RESV	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	IBOUNDSR	IMNDZTRL	VA	Mar-22	109,000	$281,765
2220					**610837-FT1EPNG Total**						1,374,000	$3,551,790
2221	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Apr-21	159,000	$593,897
2222	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	May-21	159,000	$593,897
2223	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jun-21	159,000	$593,897
2224	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jul-21	159,000	$593,897
2225	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Aug-21	159,000	$593,897
2226	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Sep-21	159,000	$593,897
2227	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Oct-21	159,000	$593,897
2228	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Nov-21	159,000	$593,897
2229	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Dec-21	159,000	$593,897
2230	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Jan-22	159,000	$593,897
2231	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Feb-22	159,000	$593,897
2232	RESV	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	IBOUNDSR	KEYTRAN	VA	Mar-22	159,000	$593,897
2233					**612815-FT1EPNG Total**						1,908,000	$7,126,762
2234	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Apr-21	46,731	$514,401
2235	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	May-21	39,061	$429,972
2236	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Jun-21	35,718	$393,173
2237	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Jul-21	36,198	$398,457
2238	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Aug-21	36,029	$396,596
2239	RESV	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	IPHEUNIC	DPG&ETOP	SN2	Sep-21	39,323	$432,856
2240					**613110-FT1EPNG Total**						233,060	$2,565,455
2241	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Apr-21	1,115	$10,736
2242	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	May-21	603	$5,806
2243	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jun-21	504	$4,853
2244	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jul-21	501	$4,824
2245	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Aug-21	503	$4,843
2246	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Sep-21	563	$5,421
2247	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Oct-21	906	$8,724
2248	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Nov-21	3,191	$30,726
2249	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Dec-21	3,829	$36,869
2250	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Jan-22	4,949	$48,803

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2251	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Feb-22	4,783	$47,166
2252	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	BLANCO	DNTUASJE	NN1	Mar-22	2,870	$28,302
2253	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Apr-21	563	$5,421
2254	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	May-21	334	$3,216
2255	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jun-21	315	$3,033
2256	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jul-21	316	$3,043
2257	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Aug-21	314	$3,024
2258	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Sep-21	317	$3,052
2259	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Oct-21	447	$4,304
2260	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Nov-21	924	$8,897
2261	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Dec-21	1,062	$10,226
2262	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Jan-22	1,316	$12,977
2263	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Feb-22	1,274	$12,563
2264	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	AZ	WAHA	DNTUASJE	SN1	Mar-22	891	$8,786
2265	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	7,538	$22,043
2266	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	8,176	$23,909
2267	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	9,178	$26,839
2268	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	9,289	$27,164
2269	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	9,103	$26,620
2270	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	8,560	$25,032
2271	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-21	7,333	$21,444
2272	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-21	5,114	$14,955
2273	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-21	4,582	$13,399
2274	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-22	4,147	$12,127
2275	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-22	4,200	$12,282
2276	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-22	5,537	$16,192
2277	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Apr-21	2,100	$6,141
2278	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	May-21	1,560	$4,562
2279	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jun-21	560	$1,638
2280	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jul-21	450	$1,316
2281	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Aug-21	635	$1,857
2282	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Sep-21	1,180	$3,451
2283	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Oct-21	2,350	$6,872
2284	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Nov-21	3,380	$9,884
2285	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Dec-21	3,690	$10,791
2286	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Jan-22	3,440	$10,060
2287	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Feb-22	3,504	$10,247
2288	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	WB	BLANCO	DNTUASJT	NN3	Mar-22	3,150	$9,212
2289					**FT2AL000-FTAEPNG Total**						141,146	$633,653
2290	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	1,207	$3,530
2291	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	744	$2,176
2292	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	750	$2,193
2293	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	750	$2,193
2294	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	751	$2,196
2295	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	722	$2,111
2296	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-21	980	$2,866
2297	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-21	1,986	$5,808
2298	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-21	2,132	$6,235
2299	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-22	2,585	$7,559
2300	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-22	2,502	$7,317

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2301	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-22	1,858	$5,433
2302					**FT2AM000-FTAEPNG Total**						16,967	$49,617
2303	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Apr-21	876	$8,745
2304	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	May-21	541	$5,401
2305	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jun-21	546	$5,451
2306	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jul-21	546	$5,451
2307	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Aug-21	547	$5,461
2308	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Sep-21	525	$5,241
2309	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Oct-21	712	$7,108
2310	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Nov-21	1,444	$14,415
2311	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Dec-21	1,551	$15,483
2312	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Jan-22	1,878	$18,748
2313	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Feb-22	1,830	$18,269
2314	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	AZ	KEYSTONE	DNTUASJE	SN1	Mar-22	1,351	$13,487
2315	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Apr-21	621	$1,816
2316	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	May-21	384	$1,123
2317	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jun-21	387	$1,132
2318	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jul-21	387	$1,132
2319	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Aug-21	387	$1,132
2320	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Sep-21	373	$1,091
2321	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Oct-21	504	$1,474
2322	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Nov-21	1,023	$2,992
2323	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Dec-21	1,099	$3,214
2324	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Jan-22	1,330	$3,889
2325	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Feb-22	1,296	$3,790
2326	RESV	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	WB	BLANCO	DNTUAFCP	NN3	Mar-22	958	$2,801
2327					**FT2AN000-FT1EPNG Total**						21,096	$148,844
2328	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Apr-21	12,800	$71,442
2329	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	May-21	6,400	$35,721
2330	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jun-21	6,400	$35,721
2331	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jul-21	6,400	$35,721
2332	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Aug-21	6,400	$35,721
2333	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Sep-21	6,400	$35,721
2334	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Oct-21	12,800	$71,442
2335	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Nov-21	15,000	$83,721
2336	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Dec-21	15,000	$83,721
2337	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Jan-22	15,000	$83,721
2338	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Feb-22	15,000	$83,721
2339	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMFAR	NN3-AN1	Mar-22	15,000	$83,721
2340	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Apr-21	8,905	$49,702
2341	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	May-21	5,884	$32,841
2342	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jun-21	5,884	$32,841
2343	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jul-21	5,884	$32,841
2344	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Aug-21	5,884	$32,841
2345	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Sep-21	5,884	$32,841
2346	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Oct-21	8,905	$49,702
2347	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Nov-21	12,966	$72,368
2348	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Dec-21	12,966	$72,368
2349	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Jan-22	12,966	$72,368
2350	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Feb-22	12,966	$72,368

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2351	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BLANCO	DGCNMSJX	NN3	Mar-22	12,966	$72,368
2352	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Apr-21	23,000	$128,372
2353	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	May-21	10,000	$55,814
2354	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jun-21	10,000	$55,814
2355	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jul-21	10,000	$55,814
2356	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Aug-21	10,000	$55,814
2357	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Sep-21	10,000	$55,814
2358	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Oct-21	23,000	$128,372
2359	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Nov-21	40,200	$224,372
2360	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Dec-21	40,200	$224,372
2361	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Jan-22	40,200	$224,372
2362	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Feb-22	40,200	$224,372
2363	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	BONDADST	IGCNMLSK	NN3	Mar-22	40,200	$224,372
2364	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Apr-21	10,000	$55,814
2365	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Oct-21	10,000	$55,814
2366	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Nov-21	31,817	$177,583
2367	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Dec-21	31,592	$176,328
2368	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Jan-22	32,333	$180,463
2369	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Feb-22	31,549	$176,088
2370	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Mar-22	31,771	$177,327
2371					**FT3FV000-FT1EPNG Total**						720,722	$4,022,638
2372	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Apr-21	8,482	$23,641
2373	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	May-21	2,482	$6,918
2374	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jun-21	2,482	$6,918
2375	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jul-21	2,482	$6,918
2376	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Aug-21	2,482	$6,918
2377	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Sep-21	2,482	$6,918
2378	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Oct-21	8,482	$23,641
2379	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Nov-21	12,758	$35,559
2380	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Dec-21	12,758	$35,559
2381	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Jan-22	12,758	$35,559
2382	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Feb-22	12,758	$35,559
2383	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMGAL	NN3	Mar-22	12,758	$35,559
2384	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Apr-21	7,000	$19,510
2385	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	May-21	5,900	$16,444
2386	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jun-21	5,900	$16,444
2387	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jul-21	5,900	$16,444
2388	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Aug-21	5,900	$16,444
2389	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Sep-21	5,900	$16,444
2390	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Oct-21	7,000	$19,510
2391	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Nov-21	7,000	$19,510
2392	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Dec-21	7,000	$19,510
2393	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Jan-22	7,000	$19,510
2394	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Feb-22	7,000	$19,510
2395	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DGCNMSJT	NN3	Mar-22	7,000	$19,510
2396	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Nov-21	20,000	$55,744
2397	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Dec-21	20,000	$55,744
2398	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Jan-22	20,000	$55,744
2399	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Feb-22	20,000	$55,744
2400	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	DODOEDEL	NN3	Mar-22	20,000	$55,744

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2401	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Nov-21	35,000	$97,552
2402	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Dec-21	35,000	$97,552
2403	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Jan-22	35,000	$97,552
2404	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Feb-22	35,000	$97,552
2405	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGCNMKTZ	NN3	Mar-22	35,000	$97,552
2406	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Nov-21	15,000	$41,808
2407	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Dec-21	15,000	$41,808
2408	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Jan-22	15,000	$41,808
2409	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Feb-22	15,000	$41,808
2410	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	BLANCO	IGLPGCNM	NN3	Mar-22	15,000	$41,808
2411	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	May-21	10,000	$27,872
2412	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	10,000	$27,872
2413	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	10,000	$27,872
2414	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	10,000	$27,872
2415	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	10,000	$27,872
2416					**FT3FW000-FT1EPNG Total**						571,664	$1,593,342
2417	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Apr-21	130	$996
2418	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	May-21	130	$996
2419	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jun-21	130	$996
2420	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jul-21	130	$996
2421	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Aug-21	130	$996
2422	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Sep-21	130	$996
2423	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Oct-21	130	$996
2424	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Nov-21	130	$996
2425	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Dec-21	130	$996
2426	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Jan-22	130	$1,001
2427	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Feb-22	130	$1,001
2428	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	BLANCO	DPNMTATU	NN3	Mar-22	130	$1,001
2429	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Apr-21	1,473	$11,288
2430	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	May-21	1,298	$9,947
2431	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jun-21	1,298	$9,947
2432	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jul-21	1,298	$9,947
2433	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Aug-21	1,298	$9,947
2434	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Sep-21	1,298	$9,947
2435	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Oct-21	1,473	$11,288
2436	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Nov-21	1,700	$13,027
2437	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Dec-21	1,700	$13,027
2438	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Jan-22	1,700	$13,084
2439	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Feb-22	1,700	$13,084
2440	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAFT	SS1	Mar-22	1,700	$13,084
2441	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Apr-21	7,700	$59,007
2442	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	May-21	5,800	$44,447
2443	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jun-21	5,800	$44,447
2444	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jul-21	5,800	$44,447
2445	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Aug-21	5,800	$44,447
2446	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Sep-21	5,800	$44,447
2447	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Oct-21	7,700	$59,007
2448	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Nov-21	15,392	$117,952
2449	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Dec-21	15,392	$117,952
2450	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Jan-22	15,392	$118,468

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
2451	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Feb-22	15,392	$118,468
2452	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMALA	SS1	Mar-22	15,392	$118,468
2453	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Apr-21	609	$4,667
2454	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	May-21	370	$2,835
2455	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jun-21	370	$2,835
2456	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jul-21	370	$2,835
2457	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Aug-21	370	$2,835
2458	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Sep-21	370	$2,835
2459	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Oct-21	609	$4,667
2460	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Nov-21	992	$7,602
2461	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Dec-21	992	$7,602
2462	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Jan-22	992	$7,635
2463	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Feb-22	992	$7,635
2464	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMAT1	SS1	Mar-22	992	$7,635
2465	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Apr-21	1,803	$13,817
2466	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	May-21	2,500	$19,158
2467	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jun-21	2,500	$19,158
2468	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jul-21	2,500	$19,158
2469	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Aug-21	2,500	$19,158
2470	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Sep-21	2,500	$19,158
2471	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Oct-21	1,803	$13,817
2472	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Nov-21	3,125	$23,948
2473	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Dec-21	3,125	$23,948
2474	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Jan-22	3,125	$24,052
2475	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Feb-22	3,125	$24,052
2476	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMDUG	SS1	Mar-22	3,125	$24,052
2477	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Apr-21	705	$5,403
2478	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	May-21	824	$6,314
2479	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jun-21	824	$6,314
2480	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jul-21	824	$6,314
2481	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Aug-21	824	$6,314
2482	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Sep-21	948	$7,265
2483	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Oct-21	802	$6,146
2484	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Nov-21	1,374	$10,529
2485	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Dec-21	1,268	$9,717
2486	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Jan-22	1,055	$8,120
2487	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Feb-22	1,098	$8,451
2488	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMELP	SS1	Mar-22	1,278	$9,836
2489	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Apr-21	1,513	$11,594
2490	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	May-21	1,000	$7,663
2491	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jun-21	1,000	$7,663
2492	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jul-21	1,000	$7,663
2493	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Aug-21	1,000	$7,663
2494	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Sep-21	1,000	$7,663
2495	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Oct-21	1,513	$11,594
2496	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Nov-21	4,856	$37,212
2497	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Dec-21	4,856	$37,212
2498	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Jan-22	4,856	$37,375
2499	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Feb-22	4,856	$37,375
2500	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMEP1	SS1	Mar-22	4,856	$37,375

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2501	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Apr-21	4,141	$31,733
2502	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	May-21	2,874	$22,024
2503	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jun-21	2,874	$22,024
2504	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jul-21	2,874	$22,024
2505	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Aug-21	2,874	$22,024
2506	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Sep-21	2,874	$22,024
2507	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Oct-21	4,141	$31,733
2508	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Nov-21	5,226	$40,048
2509	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Dec-21	5,226	$40,048
2510	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Jan-22	5,226	$40,223
2511	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Feb-22	5,226	$40,223
2512	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DGCNMTOC	SS1	Mar-22	5,226	$40,223
2513	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Apr-21	1,554	$11,909
2514	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	May-21	862	$6,606
2515	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jun-21	862	$6,606
2516	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jul-21	862	$6,606
2517	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Aug-21	862	$6,606
2518	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Sep-21	862	$6,606
2519	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Oct-21	1,554	$11,909
2520	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Nov-21	2,617	$20,055
2521	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Dec-21	2,617	$20,055
2522	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Jan-22	2,617	$20,142
2523	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Feb-22	2,617	$20,142
2524	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HRE	SS1	Mar-22	2,617	$20,142
2525	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Apr-21	3,312	$25,381
2526	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	May-21	1,746	$13,380
2527	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jun-21	1,746	$13,380
2528	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jul-21	1,746	$13,380
2529	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Aug-21	1,746	$13,380
2530	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Sep-21	1,746	$13,380
2531	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Oct-21	3,312	$25,381
2532	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Nov-21	7,101	$54,416
2533	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Dec-21	7,101	$54,416
2534	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Jan-22	7,101	$54,654
2535	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Feb-22	7,101	$54,654
2536	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM HUR	SS1	Mar-22	7,101	$54,654
2537	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Apr-21	136	$1,042
2538	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	May-21	136	$1,042
2539	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jun-21	136	$1,042
2540	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jul-21	136	$1,042
2541	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Aug-21	136	$1,042
2542	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Sep-21	136	$1,042
2543	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Oct-21	136	$1,042
2544	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Nov-21	239	$1,832
2545	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Dec-21	239	$1,832
2546	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Jan-22	239	$1,840
2547	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Feb-22	239	$1,840
2548	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DPNM TYR	SS1	Mar-22	239	$1,840
2549	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Apr-21	1,542	$11,817
2550	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	May-21	2,551	$19,549

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2551	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jun-21	2,551	$19,549
2552	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jul-21	2,551	$19,549
2553	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Aug-21	2,551	$19,549
2554	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Sep-21	2,427	$18,599
2555	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Oct-21	1,445	$11,073
2556	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Nov-21	2,925	$22,415
2557	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Dec-21	3,031	$23,227
2558	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Jan-22	3,244	$24,968
2559	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Feb-22	3,201	$24,637
2560	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	KEYSTONE	DSTERESA	SS1	Mar-22	3,021	$23,252
2561					**FT3FX000-FT1EPNG Total**						378,076	$2,901,863
2562	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Apr-21	40	$245
2563	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	May-21	40	$245
2564	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jun-21	40	$245
2565	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jul-21	40	$245
2566	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Aug-21	40	$245
2567	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Sep-21	40	$245
2568	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Oct-21	40	$245
2569	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Nov-21	151	$924
2570	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Dec-21	151	$924
2571	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Jan-22	151	$934
2572	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Feb-22	151	$934
2573	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI AT2	SS1	Mar-22	151	$934
2574	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Apr-21	100	$612
2575	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	May-21	100	$612
2576	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jun-21	100	$612
2577	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jul-21	100	$612
2578	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Aug-21	100	$612
2579	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Sep-21	100	$612
2580	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Oct-21	100	$612
2581	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Nov-21	400	$2,449
2582	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Dec-21	400	$2,449
2583	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jan-22	400	$2,473
2584	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Feb-22	400	$2,473
2585	RESV	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	TX	KEYSTONE	DWGI EP1	SS1	Mar-22	400	$2,473
2586					**FT3FY000-FT1EPNG Total**						3,735	$22,966
2587	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Apr-21	30,000	$234,138
2588	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	May-21	30,000	$234,138
2589	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jun-21	40,000	$312,184
2590	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jul-21	40,000	$312,184
2591	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Aug-21	40,000	$312,184
2592	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Sep-21	40,000	$312,184
2593	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Oct-21	40,000	$312,184
2594	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Nov-21	25,000	$195,115
2595	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Dec-21	15,000	$117,069
2596	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Jan-22	17,594	$137,314
2597	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Feb-22	17,531	$136,822
2598	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	BLANCO	ICOMINCO	NN3-AN1	Mar-22	18,615	$145,283
2599	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Apr-21	10,000	$78,046
2600	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	May-21	10,000	$78,046

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2601	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Nov-21	15,000	$117,069
2602	RESV	FT1	LTF	PCS NITROGEN	611789-FT1EPNG	TX	PLAINS	ICOMINCO	AN1	Dec-21	25,000	$195,115
2603					**611789-FT1EPNG Total**						413,740	$3,229,075
2604	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Apr-21	10,000	$30,230
2605	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	May-21	10,000	$30,230
2606	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jun-21	10,000	$30,230
2607	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jul-21	10,000	$30,230
2608	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Aug-21	10,000	$30,230
2609	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Sep-21	10,000	$30,230
2610	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Oct-21	10,000	$30,230
2611	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Nov-21	10,000	$30,230
2612	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Dec-21	10,000	$30,230
2613	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Jan-22	32,406	$97,963
2614	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Feb-22	32,469	$98,154
2615	RESV	FT1	LTF	PCS NITROGEN	611798-FT1EPNG	WB	ILEARWAS	ICOMINCO	AN2	Mar-22	31,385	$94,877
2616					**611798-FT1EPNG Total**						186,260	$563,064
2617	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Nov-21	162,000	$1,478,250
2618	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-21	162,000	$1,478,250
2619	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-22	162,000	$1,478,250
2620	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	162,000	$1,478,250
2621	RESV	FT1	LTF	PG&E CORE GAS SUPPLY	614437-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Mar-22	162,000	$1,478,250
2622					**614437-FT1EPNG Total**						810,000	$7,391,250
2623	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Dec-21	73,716	$927,900
2624	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Jan-22	87,644	$1,103,219
2625	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SN2-NS3	Feb-22	2,684	$33,785
2626	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Apr-21	137,000	$1,724,488
2627	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	May-21	137,000	$1,724,488
2628	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jun-21	137,000	$1,724,488
2629	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jul-21	137,000	$1,724,488
2630	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Aug-21	137,000	$1,724,488
2631	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Sep-21	137,000	$1,724,488
2632	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Oct-21	137,000	$1,724,488
2633	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Nov-21	137,000	$1,724,488
2634	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Dec-21	63,284	$796,587
2635	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Jan-22	49,356	$621,269
2636	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Feb-22	134,316	$1,690,703
2637	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	CA	IEDWRDPL	INORBAJA	SS1	Mar-22	137,000	$1,724,488
2638					**FT3HH000-FT1EPNG Total**						1,644,000	$20,693,850
2639	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Apr-21	11,900	$149,791
2640	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	May-21	11,900	$149,791
2641	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jun-21	11,900	$149,791
2642	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jul-21	11,900	$149,791
2643	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Aug-21	11,900	$149,791
2644	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Sep-21	11,900	$149,791
2645	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Oct-21	11,900	$149,791
2646	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Nov-21	11,900	$149,791
2647	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Dec-21	11,900	$149,791
2648	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Jan-22	11,900	$149,791
2649	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Feb-22	11,900	$149,791
2650	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DPG&ETOP	SN2	Mar-22	11,900	$149,791

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2651	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Apr-21	84,100	$1,058,609
2652	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	May-21	84,100	$1,058,609
2653	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jun-21	84,100	$1,058,609
2654	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jul-21	84,100	$1,058,609
2655	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Aug-21	84,100	$1,058,609
2656	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Sep-21	84,100	$1,058,609
2657	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Oct-21	84,100	$1,058,609
2658	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Nov-21	84,100	$1,058,609
2659	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Dec-21	84,100	$1,058,609
2660	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Jan-22	84,100	$1,058,609
2661	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Feb-22	84,100	$1,058,609
2662	RESV	FT1	LTF	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	CA	IMIDKIFF	DSCALEHR	SS1	Mar-22	84,100	$1,058,609
2663					**FT3HJ000-FT1EPNG Total**						1,152,000	$14,500,800
2664	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	9,000	$84,230
2665	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	9,000	$84,230
2666	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	9,000	$84,230
2667	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	9,000	$84,230
2668	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	9,000	$84,230
2669	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	9,000	$84,230
2670	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-21	9,000	$84,230
2671	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-21	9,000	$84,230
2672	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-21	9,000	$84,230
2673	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-22	9,000	$84,230
2674	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-22	9,000	$84,230
2675	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-22	9,000	$84,230
2676					**FT3EQ000-FT1EPNG Total**						108,000	$1,010,761
2677	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	6,000	$56,153
2678	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	6,000	$56,153
2679	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	6,000	$56,153
2680	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	6,000	$56,153
2681	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	6,000	$56,153
2682	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	6,000	$56,153
2683	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-21	6,000	$56,153
2684	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-21	6,000	$56,153
2685	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-21	6,000	$56,153
2686	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-22	6,000	$56,153
2687	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-22	6,000	$56,153
2688	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-22	6,000	$56,153
2689					**FT3ER000-FT1EPNG Total**						72,000	$673,841
2690	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Apr-21	24,000	$224,614
2691	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	May-21	24,000	$224,614
2692	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jun-21	24,000	$224,614
2693	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jul-21	24,000	$224,614
2694	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Aug-21	24,000	$224,614
2695	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Sep-21	24,000	$224,614
2696	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Oct-21	24,000	$224,614
2697	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Nov-21	24,000	$224,614
2698	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Dec-21	24,000	$224,614
2699	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jan-22	24,000	$224,614
2700	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Feb-22	24,000	$224,614

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2701	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Mar-22	24,000	$224,614
2702					**FT3ET000-FT1EPNG Total**						288,000	$2,695,363
2703	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	CC1	Jan-22	1,700	$15,910
2704	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Apr-21	12,000	$112,307
2705	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	May-21	12,000	$112,307
2706	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jun-21	12,000	$112,307
2707	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jul-21	12,000	$112,307
2708	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Aug-21	12,000	$112,307
2709	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Sep-21	12,000	$112,307
2710	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Oct-21	12,000	$112,307
2711	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Nov-21	12,000	$112,307
2712	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Dec-21	12,000	$112,307
2713	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Jan-22	10,300	$96,397
2714	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Feb-22	12,000	$112,307
2715	RESV	FT1	LTF	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	NM	BLANCO	IAFTONPP	NS3	Mar-22	12,000	$112,307
2716					**FT3EU000-FT1EPNG Total**						144,000	$1,347,682
2717	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Apr-21	35,000	$42,585
2718	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	May-21	35,000	$42,585
2719	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jun-21	35,000	$42,585
2720	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jul-21	35,000	$42,585
2721	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Aug-21	35,000	$42,585
2722	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Sep-21	35,000	$42,585
2723	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Oct-21	35,000	$42,585
2724	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Nov-21	35,000	$42,585
2725	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Dec-21	35,000	$42,585
2726	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Jan-22	35,000	$42,585
2727	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Feb-22	35,000	$42,585
2728	RESV	FT1	LTF	RED WILLOW	FT3HM000-FT1EPNG	WB	IWSTCOAL	DBLANCO	NN3	Mar-22	35,000	$42,585
2729					**FT3HM000-FT1EPNG Total**						420,000	$511,014
2730	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-21	8,949	$112,646
2731	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-22	43,339	$545,530
2732	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	100	$1,259
2733	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jun-21	16,602	$208,978
2734	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jul-21	17,165	$216,064
2735	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Aug-21	21,755	$273,841
2736	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Sep-21	127	$1,599
2737	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Dec-21	6,947	$87,445
2738	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	22,280	$280,450
2739	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	21,985	$276,736
2740	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	5,228	$65,807
2741	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	4,714	$59,337
2742	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	978	$12,311
2743	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	21,398	$269,347
2744	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Oct-21	64	$806
2745	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Dec-21	12,500	$157,344
2746	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Mar-22	16,972	$213,635
2747	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	687	$8,648
2748	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Dec-21	8,454	$106,415
2749	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Jan-22	10,000	$125,875
2750	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-CC1	Feb-22	8,795	$110,707

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2751	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Apr-21	1,000	$12,588
2752	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	May-21	20,000	$251,750
2753	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Jun-21	31,000	$390,213
2754	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Jul-21	43,000	$541,263
2755	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Aug-21	34,000	$427,975
2756	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Sep-21	20,000	$251,750
2757	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Oct-21	45,000	$566,438
2758	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-21	19,931	$250,881
2759	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Dec-21	16,546	$208,273
2760	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Feb-22	47,518	$598,133
2761	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Mar-22	48,000	$604,200
2762	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	41,720	$525,151
2763	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	23,015	$289,701
2764	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	12,170	$153,190
2765	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jul-21	121	$1,523
2766	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Aug-21	8,267	$104,061
2767	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	23,475	$295,492
2768	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-21	19,936	$250,944
2769	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-21	45,069	$567,306
2770	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-21	11,604	$146,065
2771	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-22	11,661	$146,783
2772	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-22	7,900	$99,441
2773	RESV	FT1	LTF	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-22	28	$352
2774					**611596-FT1EPNG Total**						780,000	$9,818,250
2775	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Apr-21	100,000	$334,580
2776	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	May-21	100,000	$334,580
2777	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jun-21	100,000	$334,580
2778	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jul-21	100,000	$334,580
2779	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Aug-21	100,000	$334,580
2780	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Sep-21	100,000	$334,580
2781	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Oct-21	100,000	$334,580
2782	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Nov-21	100,000	$334,580
2783	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Dec-21	100,000	$334,580
2784	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Jan-22	100,000	$334,580
2785	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Feb-22	100,000	$334,580
2786	RESV	FT1	LTF	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	WB	ISALTCRK	WAHA BI-DI ROLLUP	VA	Mar-22	100,000	$334,580
2787					**FT3JN000-FT1EPNG Total**						1,200,000	$4,014,960
2788	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Apr-21	50,000	$637,235
2789	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	May-21	50,000	$637,235
2790	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jun-21	50,000	$637,235
2791	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jul-21	50,000	$637,235
2792	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Aug-21	50,000	$637,235
2793	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Sep-21	50,000	$637,235
2794	RESV	FT1	LTF	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Oct-21	50,000	$637,235
2795					**611550-FT1EPNG Total**						350,000	$4,460,645
2796	RESV	FT1	LTF	SCOUT ENERGY GROUP V	616764-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Oct-21	1,500	$4,535
2797	RESV	FT1	LTF	SCOUT ENERGY GROUP V	616764-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Nov-21	1,500	$4,535
2798	RESV	FT1	LTF	SCOUT ENERGY GROUP V	616764-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Dec-21	1,500	$4,535
2799	RESV	FT1	LTF	SCOUT ENERGY GROUP V	616764-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Jan-22	1,500	$4,535
2800	RESV	FT1	LTF	SCOUT ENERGY GROUP V	616764-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Feb-22	1,500	$4,535

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2801	RESV	FT1	LTF	SCOUT ENERGY GROUP V	616764-FT1EPNG	WB	KEYSTONE	IUTDOLHD	VA	Mar-22	1,500	$4,535
2802					**616764-FT1EPNG Total**						9,000	$27,207
2803	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Apr-21	12,794	$140,833
2804	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	May-21	29,450	$324,177
2805	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jun-21	25,197	$277,361
2806	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jul-21	25,179	$277,163
2807	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Aug-21	28,833	$317,385
2808	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Sep-21	29,450	$324,177
2809	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Oct-21	12,794	$140,833
2810	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Nov-21	6,000	$66,046
2811	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Dec-21	7,581	$83,449
2812	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Jan-22	7,581	$83,449
2813	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Feb-22	7,580	$83,438
2814	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	IBRCOBND	DSCALEHR	SS1	Mar-22	8,471	$93,246
2815	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Nov-21	2,472	$27,211
2816					**611727-FT1EPNG Total**						203,382	$2,238,768
2817	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-21	20,000	$251,750
2818	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-22	20,000	$251,750
2819	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	20,000	$251,750
2820	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-21	20,000	$251,750
2821	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-22	20,000	$251,750
2822					**614012-FT1EPNG Total**						100,000	$1,258,750
2823	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Dec-21	42,500	$534,969
2824	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Jan-22	38,826	$488,722
2825	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	DPG&ETOP	NN1	Feb-22	12,000	$151,050
2826	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jul-21	10,000	$125,875
2827	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Jan-22	755	$9,504
2828	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	11,000	$138,463
2829	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	36,000	$453,150
2830	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	48,000	$604,200
2831	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	40,000	$503,500
2832	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	50,000	$629,375
2833	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	48,500	$610,494
2834	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Dec-21	7,500	$94,406
2835	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jan-22	10,419	$131,149
2836	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	18,000	$226,575
2837	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Nov-21	50,000	$629,375
2838	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Feb-22	20,000	$251,750
2839	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SN2-NS3	Mar-22	50,000	$629,375
2840	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	39,000	$490,913
2841	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	14,000	$176,225
2842	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	2,000	$25,175
2843	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	1,500	$18,881
2844	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-21	50,000	$629,375
2845					**615001-FT1EPNG Total**						600,000	$7,552,500
2846	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Apr-21	25,000	$275,193
2847	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	May-21	25,000	$275,193
2848	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jun-21	25,000	$275,193
2849	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jul-21	25,000	$275,193
2850	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Aug-21	25,000	$275,193

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2851	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Sep-21	25,000	$275,193
2852	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Oct-21	25,000	$275,193
2853	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Nov-21	25,000	$275,193
2854	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Dec-21	14,100	$155,209
2855	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Jan-22	14,600	$160,712
2856	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Feb-22	14,400	$158,511
2857	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	CA	IZORRO	DSCALEHR	SS1	Mar-22	25,000	$275,193
2858					**615003-FT1EPNG Total**						268,100	$2,951,164
2859	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Apr-21	59,491	$654,859
2860	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	May-21	61,520	$677,194
2861	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jun-21	59,270	$652,426
2862	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jul-21	46,181	$508,347
2863	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Aug-21	55,264	$608,330
2864	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Sep-21	61,520	$677,194
2865	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Oct-21	63,770	$701,961
2866	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-21	45,589	$501,830
2867	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-22	3,544	$39,011
2868	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Apr-21	14,749	$162,353
2869	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	May-21	9,533	$104,936
2870	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Jun-21	188	$2,069
2871	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Sep-21	8,048	$88,590
2872	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Oct-21	14,282	$157,212
2873	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-21	45,589	$501,830
2874	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-22	45,589	$501,830
2875	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-22	45,589	$501,830
2876	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-22	42,045	$462,819
2877					**615006-FT1EPNG Total**						681,761	$7,504,621
2878	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Apr-21	25,000	$195,115
2879	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	May-21	25,000	$195,115
2880	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Jun-21	17,000	$132,678
2881	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Jul-21	17,000	$132,678
2882	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Aug-21	25,000	$195,115
2883	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Sep-21	25,000	$195,115
2884	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	TX	KEYSTONE	IFRANKLN	SS1	Oct-21	25,000	$195,115
2885					**615013-FT1EPNG Total**						159,000	$1,240,931
2886	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	30,373	$383,395
2887	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	30,373	$383,395
2888	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	30,373	$383,395
2889	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	30,373	$383,395
2890	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	30,373	$383,395
2891	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	30,373	$383,395
2892	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Oct-21	30,373	$383,395
2893	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-21	4,519	$57,043
2894	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-22	2,781	$35,104
2895	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-22	4,063	$51,287
2896	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	12,890	$162,709
2897	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	13,508	$170,510
2898	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	4,280	$54,026
2899	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	4,272	$53,925
2900	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	5,993	$75,649

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2901	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	13,508	$170,510
2902	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-21	12,890	$162,709
2903	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-21	25,854	$326,352
2904	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-21	30,373	$383,395
2905	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-22	30,373	$383,395
2906	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-22	27,592	$348,291
2907	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-22	26,310	$332,108
2908	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Apr-21	1,237	$15,615
2909	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	May-21	619	$7,814
2910	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jun-21	9,847	$124,298
2911	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jul-21	9,855	$124,399
2912	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Aug-21	8,134	$102,675
2913	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Sep-21	619	$7,814
2914	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Oct-21	1,237	$15,615
2915	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Nov-21	14,127	$178,324
2916	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Dec-21	14,127	$178,324
2917	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jan-22	14,127	$178,324
2918	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Feb-22	14,127	$178,324
2919	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	CA	WAHA	INORBAJA	SS1	Mar-22	14,127	$178,324
2920					**615490-FT1EPNG Total**						534,000	$6,740,629
2921	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Apr-21	34,127	$430,782
2922	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	May-21	34,127	$430,782
2923	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jun-21	34,127	$430,782
2924	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Jul-21	34,127	$430,782
2925	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Aug-21	34,127	$430,782
2926	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Sep-21	34,127	$430,782
2927	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Oct-21	34,127	$430,782
2928	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Nov-21	5,078	$64,099
2929	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Feb-22	3,125	$39,447
2930	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	KEYSTONE	IWILCOXD	SS1	Mar-22	4,565	$57,624
2931	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Apr-21	14,484	$182,830
2932	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	May-21	15,178	$191,590
2933	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jun-21	4,810	$60,716
2934	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Jul-21	4,800	$60,590
2935	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Aug-21	6,733	$84,990
2936	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Sep-21	15,178	$191,590
2937	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	AZ	WAHA	IWILCOXD	SS1	Oct-21	14,483	$182,817
2938	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-21	29,049	$366,683
2939	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-21	34,127	$430,782
2940	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-22	34,127	$430,782
2941	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-22	31,002	$391,335
2942	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-22	29,562	$373,158
2943	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Apr-21	1,389	$17,533
2944	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	May-21	695	$8,773
2945	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jun-21	11,063	$139,647
2946	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jul-21	11,073	$139,773
2947	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Aug-21	9,140	$115,373
2948	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Sep-21	695	$8,773
2949	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Oct-21	1,390	$17,546
2950	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Nov-21	15,873	$200,363

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2951	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Dec-21	15,873	$200,363
2952	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Jan-22	15,873	$200,363
2953	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Feb-22	15,873	$200,363
2954	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	CA	WAHA	INORBAJA	SS1	Mar-22	15,873	$200,363
2955					**615536-FT1EPNG Total**						600,000	$7,573,740
2956	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Jul-21	4,411	$48,555
2957	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SN2-CC1	Aug-21	4,006	$44,097
2958	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-21	4,411	$48,555
2959	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Apr-21	4,411	$48,555
2960	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	May-21	4,411	$48,555
2961	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Jun-21	4,411	$48,555
2962	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Aug-21	405	$4,458
2963	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Sep-21	4,411	$48,555
2964	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SN2-CC1	Oct-21	4,411	$48,555
2965	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-21	4,411	$48,555
2966	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jan-22	4,411	$48,555
2967	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Feb-22	4,411	$48,555
2968	RESV	FT1	LTF	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Mar-22	4,411	$48,555
2969					**615905-FT1EPNG Total**						52,932	$582,660
2970	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Sep-21	750	$8,256
2971	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Oct-21	750	$8,256
2972	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Nov-21	750	$8,256
2973	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Dec-21	750	$8,256
2974	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jan-22	750	$8,256
2975	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Feb-22	750	$8,256
2976	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Mar-22	750	$8,256
2977					**612158-FT1EPNG Total**						5,250	$57,790
2978	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	10,000	$30,230
2979	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-21	10,000	$30,230
2980					**614121-FT1EPNG Total**						20,000	$60,460
2981	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Apr-21	750	$8,256
2982	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	May-21	750	$8,256
2983	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jun-21	750	$8,256
2984	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Jul-21	750	$8,256
2985	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	CA	IREDBULL	DPG&ETOP	AN2-NN2	Aug-21	750	$8,256
2986					**612158-FT1EPNG Total**						3,750	$41,279
2987	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Apr-21	10,000	$30,230
2988	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	May-21	10,000	$30,230
2989	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	10,000	$30,230
2990	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	10,000	$30,230
2991	RESV	FT1	LTF	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	10,000	$30,230
2992					**614121-FT1EPNG Total**						50,000	$151,150
2993	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Apr-21	12,000	$36,276
2994	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	May-21	15,000	$45,345
2995	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jun-21	18,000	$54,414
2996	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Jul-21	18,000	$54,414
2997	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Aug-21	18,000	$54,414
2998	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Sep-21	15,000	$45,345
2999	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Oct-21	12,000	$36,276
3000	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Nov-21	9,000	$27,207

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3001	RESV	FT1	LTF	SHELL ENERGY NORTH	614236-FT1EPNG	WB	IRAMSEYS	WAHATRAN	VA	Dec-21	6,000	$18,138
3002					**614236-FT1EPNG Total**						123,000	$371,829
3003	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Apr-21	6,000	$18,138
3004	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	May-21	4,000	$12,092
3005	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jun-21	2,000	$6,046
3006	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Jul-21	2,000	$6,046
3007	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Aug-21	2,000	$6,046
3008	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Sep-21	4,000	$12,092
3009	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Oct-21	6,000	$18,138
3010	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Nov-21	9,000	$27,207
3011	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYN	KEYTRAN	VA	Dec-21	11,000	$33,253
3012	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Apr-21	22,000	$66,506
3013	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	May-21	21,000	$63,483
3014	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jun-21	20,000	$60,460
3015	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Jul-21	20,000	$60,460
3016	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Aug-21	20,000	$60,460
3017	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Sep-21	21,000	$63,483
3018	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Oct-21	22,000	$66,506
3019	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Nov-21	22,000	$66,506
3020	RESV	FT1	LTF	SHELL ENERGY NORTH	614922-FT1EPNG	WB	IRAMSEYS	KEYTRAN	VA	Dec-21	4,000	$12,092
3021					**614922-FT1EPNG Total**						218,000	$659,014
3022	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	ILONESTR	DPG&ETOP	SN2	Jan-22	7,300	$78,603
3023	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	ILONESTR	DPG&ETOP	SN2	Feb-22	7,300	$78,603
3024	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	ILONESTR	DPG&ETOP	SN2	Mar-22	7,300	$78,603
3025	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Apr-21	22,000	$167,292
3026	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	May-21	22,000	$167,292
3027	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jun-21	22,000	$167,292
3028	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jul-21	22,000	$167,292
3029	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Aug-21	22,000	$167,292
3030	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Sep-21	22,000	$167,292
3031	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Oct-21	22,000	$167,292
3032	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Nov-21	22,000	$167,292
3033	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Dec-21	22,000	$167,292
3034	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Jan-22	8,023	$86,388
3035	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Feb-22	10,130	$109,076
3036	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	KEYSTONE	DPG&ETOP	SN2	Mar-22	9,678	$104,209
3037	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jan-22	2,788	$30,020
3038	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Feb-22	681	$7,333
3039	RESV	FT1	LTF	SHELL ENERGY NORTH	615861-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Mar-22	1,133	$12,200
3040					**615861-FT1EPNG Total**						252,333	$2,090,668
3041	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Apr-21	57,000	$717,488
3042	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	May-21	54,000	$679,725
3043	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jun-21	52,000	$654,550
3044	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jul-21	50,000	$629,375
3045	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Aug-21	50,000	$629,375
3046	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Sep-21	50,000	$629,375
3047	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Oct-21	56,000	$704,900
3048	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Apr-21	113,000	$1,422,388
3049	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	May-21	116,000	$1,460,150
3050	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jun-21	118,000	$1,485,325

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3051	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jul-21	120,000	$1,510,500
3052	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Aug-21	120,000	$1,510,500
3053	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Sep-21	120,000	$1,510,500
3054	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Oct-21	114,000	$1,434,975
3055	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Apr-21	2,965	$37,322
3056	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	May-21	2,220	$27,944
3057	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jun-21	1,528	$19,234
3058	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jul-21	1,309	$16,477
3059	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Aug-21	1,366	$17,195
3060	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Sep-21	2,223	$27,982
3061	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Oct-21	2,995	$37,700
3062	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Apr-21	20,243	$254,809
3063	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	May-21	20,988	$264,186
3064	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jun-21	21,680	$272,897
3065	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jul-21	21,899	$275,654
3066	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Aug-21	21,842	$274,936
3067	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Sep-21	20,985	$264,149
3068	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-21	20,213	$254,431
3069	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Sep-21	52,019	$654,793
3070	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Oct-21	55,735	$701,564
3071	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Apr-21	5,000	$62,938
3072	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	May-21	5,000	$62,938
3073	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jun-21	5,000	$62,938
3074	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Jul-21	5,000	$62,938
3075	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Aug-21	5,000	$62,938
3076	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Sep-21	333	$4,196
3077	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Apr-21	80,000	$1,007,000
3078	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	May-21	80,000	$1,007,000
3079	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jun-21	80,000	$1,007,000
3080	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jul-21	80,000	$1,007,000
3081	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Aug-21	80,000	$1,007,000
3082	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Sep-21	32,647	$410,948
3083	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Oct-21	29,265	$368,373
3084	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Apr-21	20,000	$251,750
3085	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	May-21	20,000	$251,750
3086	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jun-21	20,000	$251,750
3087	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jul-21	20,000	$251,750
3088	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Aug-21	20,000	$251,750
3089	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Sep-21	20,000	$251,750
3090	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611367-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Oct-21	20,000	$251,750
3091					**611367-FT1EPNG Total**						2,087,456	$26,275,852
3092	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Apr-21	30,000	$273,750
3093	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	May-21	30,000	$273,750
3094	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	30,000	$273,750
3095	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jul-21	30,000	$273,750
3096	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Aug-21	30,000	$273,750
3097	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Sep-21	30,000	$273,750
3098	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Oct-21	30,000	$273,750
3099	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Nov-21	70,000	$638,750
3100	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Dec-21	70,000	$638,750

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3101	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jan-22	70,000	$638,750
3102	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Feb-22	70,000	$638,750
3103	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Mar-22	70,000	$638,750
3104	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Apr-21	60,000	$547,500
3105	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	May-21	60,000	$547,500
3106	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jun-21	60,000	$547,500
3107	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jul-21	60,000	$547,500
3108	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Aug-21	60,000	$547,500
3109	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Sep-21	60,000	$547,500
3110	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Oct-21	60,000	$547,500
3111	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Nov-21	120,000	$1,095,000
3112	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Dec-21	120,000	$1,095,000
3113	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Jan-22	120,000	$1,095,000
3114	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Feb-22	120,000	$1,095,000
3115	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	BONDADST	DSCALTOP	NN1	Mar-22	120,000	$1,095,000
3116	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Apr-21	10,000	$91,250
3117	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	May-21	10,000	$91,250
3118	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jun-21	10,000	$91,250
3119	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jul-21	10,000	$91,250
3120	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Aug-21	10,000	$91,250
3121	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Sep-21	10,000	$91,250
3122	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Oct-21	10,000	$91,250
3123	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Nov-21	10,000	$91,250
3124	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Dec-21	10,000	$91,250
3125	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Jan-22	10,000	$91,250
3126	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Feb-22	10,000	$91,250
3127	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611368-FT1EPNG	CA	KEYSTONE	DSCALTOP	SN2	Mar-22	10,000	$91,250
3128					**611368-FT1EPNG Total**						1,700,000	$15,512,500
3129	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Apr-21	1,792	$19,726
3130	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	May-21	1,792	$19,726
3131	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jun-21	1,792	$19,726
3132	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jul-21	1,792	$19,726
3133	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Aug-21	1,792	$19,726
3134	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Sep-21	1,792	$19,726
3135	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	611474-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Oct-21	1,792	$19,726
3136					**611474-FT1EPNG Total**						12,544	$138,081
3137	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Nov-21	98,000	$1,078,764
3138	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Dec-21	79,000	$869,616
3139	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Jan-22	66,000	$726,515
3140	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Feb-22	83,000	$913,647
3141	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	CC1	Mar-22	90,000	$990,702
3142	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Nov-21	72,000	$792,562
3143	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Dec-21	91,000	$1,001,710
3144	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Jan-22	104,000	$1,144,811
3145	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Feb-22	87,000	$957,679
3146	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BLANCO	DSCALEHR	NS3	Mar-22	80,000	$880,624
3147	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Nov-21	2,213	$24,360
3148	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Dec-21	3,047	$33,541
3149	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Jan-22	2,773	$30,525
3150	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Feb-22	2,736	$30,117

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3151	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	CC1	Mar-22	2,042	$22,478
3152	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-21	22,787	$250,835
3153	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Dec-21	21,953	$241,654
3154	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Jan-22	22,227	$244,670
3155	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Feb-22	22,264	$245,078
3156	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-22	22,958	$252,717
3157	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Nov-21	55,735	$613,520
3158	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Dec-21	57,727	$635,445
3159	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Jan-22	35,000	$385,273
3160	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Feb-22	35,000	$385,273
3161	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	IRAMSEYN	DSCALEHR	SS1	Mar-22	35,000	$385,273
3162	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	IRAMSEYS	DSCALEHR	SS1	Dec-21	161	$1,775
3163	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Nov-21	29,265	$322,143
3164	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Dec-21	27,112	$298,443
3165	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Jan-22	50,000	$550,390
3166	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Feb-22	50,000	$550,390
3167	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	KEYSTONE	DSCALEHR	SS1	Mar-22	50,000	$550,390
3168	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Nov-21	20,000	$220,156
3169	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Dec-21	20,000	$220,156
3170	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Jan-22	20,000	$220,156
3171	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Feb-22	20,000	$220,156
3172	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	615178-FT1EPNG	CA	PLAINS	DSCALEHR	AN2-NS3	Mar-22	20,000	$220,156
3173					**615178-FT1EPNG Total**						1,500,000	$16,511,700
3174	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616746-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Oct-21	25,000	$275,193
3175	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616746-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Nov-21	25,000	$275,193
3176	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616746-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Dec-21	25,000	$275,193
3177	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616746-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jan-22	25,000	$275,193
3178	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616746-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Feb-22	25,000	$275,193
3179	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616746-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Mar-22	25,000	$275,193
3180					**616746-FT1EPNG Total**						150,000	$1,651,155
3181	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Nov-21	24,776	$272,727
3182	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	BONDADST	DSCALEHR	NS3	Mar-22	2,567	$28,257
3183	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Oct-21	25,000	$275,193
3184	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Nov-21	25,000	$275,193
3185	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Dec-21	25,000	$275,193
3186	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jan-22	25,000	$275,193
3187	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Feb-22	25,000	$275,193
3188	RESV	FT1	LTF	SOUTHERN CA. GAS CO.	616752-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Mar-22	25,000	$275,193
3189					**616752-FT1EPNG Total**						177,343	$1,952,139
3190	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Nov-21	6,070	$60,596
3191	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Dec-21	5,300	$52,909
3192	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	DSWG NOG	SS1	Feb-22	4,570	$45,622
3193	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Mar-22	760	$7,587
3194					**610182-FT1EPNG Total**						16,700	$166,714
3195	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	10,000	$99,829
3196	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	May-21	10,000	$99,829
3197	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jun-21	10,000	$99,829
3198	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jul-21	10,000	$99,829
3199	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Aug-21	10,000	$99,829
3200	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Sep-21	10,000	$99,829

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3201	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Oct-21	10,000	$99,829
3202	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Nov-21	10,000	$99,829
3203	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Dec-21	10,000	$99,829
3204	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jan-22	10,000	$99,829
3205	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Feb-22	2,035	$20,315
3206	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Mar-22	10,000	$99,829
3207	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-22	7,965	$79,514
3208					**610188-FT1EPNG Total**						120,000	$1,197,948
3209	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Dec-21	5,000	$62,938
3210	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Jan-22	5,000	$62,938
3211	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-21	10,000	$125,875
3212	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-21	5,000	$62,938
3213	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jan-22	5,000	$62,938
3214	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-22	10,000	$125,875
3215	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-22	10,000	$125,875
3216					**613297-FT1EPNG Total**						50,000	$629,375
3217	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG N78	NS3	Nov-21	10,000	$99,829
3218	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG N78	NS3	Mar-22	3,166	$31,606
3219	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Dec-21	8,438	$84,236
3220	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Jan-22	10,941	$109,223
3221	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-22	10,537	$105,190
3222	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Nov-21	8,000	$79,863
3223	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-21	9,562	$95,456
3224	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Jan-22	7,059	$70,469
3225	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-22	7,463	$74,502
3226	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG S78	NS3	Mar-22	13,828	$138,044
3227	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	BLANCO	DSWG TUS	NS3	Mar-22	1,006	$10,043
3228					**613810-FT1EPNG Total**						90,000	$898,461
3229	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	1,941	$19,377
3230	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	May-21	1,016	$10,143
3231	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jun-21	1,304	$13,018
3232	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jul-21	1,280	$12,778
3233	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Aug-21	2,475	$24,708
3234	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Sep-21	2,457	$24,528
3235	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Oct-21	2,923	$29,180
3236	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Apr-21	3,304	$32,984
3237	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	May-21	6,086	$60,756
3238	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jun-21	4,003	$39,962
3239	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jul-21	3,425	$34,191
3240	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Aug-21	3,232	$32,265
3241	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Sep-21	4,892	$48,836
3242	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Oct-21	6,419	$64,080
3243	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-21	1,200	$11,979
3244	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-22	1,058	$10,562
3245	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-22	16,817	$167,882
3246	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-22	1,500	$14,974
3247	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Apr-21	21,000	$209,641
3248	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	May-21	19,755	$197,212
3249	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jun-21	19,555	$195,216
3250	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jul-21	20,238	$202,034

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3251	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Aug-21	21,000	$209,641
3252	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Sep-21	21,000	$209,641
3253	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Oct-21	21,000	$209,641
3254	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-21	16,179	$161,513
3255	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-21	31,400	$313,463
3256	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-22	27,510	$274,630
3257	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-22	10,968	$109,492
3258	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-22	17,608	$175,779
3259	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Apr-21	4,826	$48,177
3260	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	May-21	4,066	$40,590
3261	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	4,329	$43,216
3262	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	6,295	$62,842
3263	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	5,293	$52,839
3264	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	3,302	$32,964
3265	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Oct-21	1,658	$16,552
3266	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-21	15,821	$157,939
3267	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Dec-21	600	$5,990
3268	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jan-22	6,432	$64,210
3269	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Feb-22	1,415	$14,126
3270	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Mar-22	14,392	$143,674
3271	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Apr-21	1,130	$11,281
3272	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	May-21	1,820	$18,169
3273	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jun-21	1,820	$18,169
3274	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jul-21	1,820	$18,169
3275	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Aug-21	1,810	$18,069
3276	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Sep-21	1,800	$17,969
3277	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Oct-21	1,630	$16,272
3278	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Nov-21	2,644	$26,395
3279	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Dec-21	1,600	$15,973
3280	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-22	3,000	$29,949
3281	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Mar-22	1,000	$9,983
3282	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Apr-21	929	$9,274
3283	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	May-21	1,077	$10,752
3284	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jun-21	2,809	$28,042
3285	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jul-21	762	$7,607
3286	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Sep-21	349	$3,484
3287	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-21	356	$3,554
3288	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-21	200	$1,997
3289	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-22	2,800	$27,952
3290	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-22	500	$4,991
3291	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Apr-21	1,870	$18,668
3292	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	May-21	1,180	$11,780
3293	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Jun-21	1,180	$11,780
3294	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Jul-21	1,180	$11,780
3295	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Aug-21	1,190	$11,880
3296	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Sep-21	1,200	$11,979
3297	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	KEYSTONE	IENERDUG	SS1	Oct-21	1,370	$13,677
3298					**613811-FT1EPNG Total**						420,000	$4,192,818
3299	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Apr-21	8,000	$79,863
3300	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	May-21	8,000	$79,863

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3301	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jun-21	8,000	$79,863
3302	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jul-21	8,000	$79,863
3303	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Aug-21	8,000	$79,863
3304	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Sep-21	8,000	$79,863
3305	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Oct-21	8,000	$79,863
3306	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Nov-21	8,000	$79,863
3307	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Dec-21	8,000	$79,863
3308	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Jan-22	8,000	$79,863
3309	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Feb-22	8,000	$79,863
3310	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	BLANCO	DSWG S78	CC1	Mar-22	8,000	$79,863
3311	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Nov-21	2,743	$27,383
3312	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Dec-21	6,870	$68,583
3313	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Jan-22	7,362	$73,494
3314	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Mar-22	2,015	$20,116
3315	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Apr-21	69	$689
3316	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	May-21	59	$589
3317	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Jun-21	33	$329
3318	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Jul-21	44	$439
3319	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Aug-21	53	$529
3320	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Sep-21	33	$329
3321	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG HAV	SN1	Oct-21	66	$659
3322	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Apr-21	8,383	$83,687
3323	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	May-21	2,923	$29,180
3324	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jun-21	5,702	$56,922
3325	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jul-21	5,431	$54,217
3326	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Aug-21	4,532	$45,243
3327	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Sep-21	3,493	$34,870
3328	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Oct-21	3,773	$37,665
3329	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Nov-21	8,297	$82,828
3330	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-21	2,594	$25,896
3331	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-22	6,638	$66,266
3332	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-22	5,323	$53,139
3333	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-22	6,800	$67,884
3334	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Apr-21	1,861	$18,578
3335	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	May-21	1,175	$11,730
3336	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jun-21	2,184	$21,803
3337	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jul-21	2,184	$21,803
3338	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Aug-21	1,204	$12,019
3339	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Sep-21	1,204	$12,019
3340	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG NOG	SS1	Oct-21	2,233	$22,292
3341	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-22	3,080	$30,747
3342	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Apr-21	2,004	$20,006
3343	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	May-21	7,774	$77,607
3344	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jun-21	4,155	$41,479
3345	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Jul-21	2,701	$26,964
3346	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Aug-21	4,710	$47,019
3347	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Sep-21	5,636	$56,264
3348	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Oct-21	4,385	$43,775
3349	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Dec-21	4,099	$40,920
3350	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-22	2,780	$27,752

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3351	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG S78	SS1	Mar-22	3,605	$35,988
3352	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Apr-21	1,683	$16,801
3353	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	May-21	2,069	$20,655
3354	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jun-21	1,926	$19,227
3355	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Jul-21	3,640	$36,338
3356	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Aug-21	3,501	$34,950
3357	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Sep-21	3,634	$36,278
3358	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Oct-21	3,543	$35,369
3359	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-21	2,960	$29,549
3360	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Dec-21	437	$4,363
3361	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Feb-22	2,817	$28,122
3362	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-22	1,580	$15,773
3363					**613819-FT1EPNG Total**						264,000	$2,635,486
3364	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-22	13,765	$133,230
3365	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-22	6,609	$63,968
3366	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-22	32,391	$313,509
3367	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Nov-21	3,490	$34,840
3368	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Dec-21	2,664	$26,594
3369	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Jan-22	2,712	$26,249
3370	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Feb-22	3,383	$32,744
3371	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	BLANCO	DSWG YUM	CC1	Mar-22	1,265	$12,244
3372	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Nov-21	11,000	$109,812
3373	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Dec-21	16,000	$159,726
3374	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Jan-22	16,000	$154,862
3375	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Feb-22	11,000	$106,468
3376	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG N78	SS1	Mar-22	11,000	$106,468
3377	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Nov-21	5,900	$58,899
3378	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Dec-21	900	$8,985
3379	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Jan-22	900	$8,711
3380	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Feb-22	5,900	$57,106
3381	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	ITERRELL	DSWG S78	SS1	Mar-22	5,900	$57,106
3382	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-22	387	$3,746
3383	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Nov-21	6,502	$64,909
3384	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Dec-21	7,328	$73,155
3385	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jan-22	7,280	$70,462
3386	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-22	6,222	$60,222
3387	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Mar-22	8,727	$84,468
3388	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	WAHA	DSWG GIL	SS1	Feb-22	1,473	$14,257
3389	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Feb-22	762	$7,375
3390					**616140-FT1EPNG Total**						189,460	$1,850,115
3391	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	BLANCO	DGRHMG-M	NS1	Feb-22	1,267	$12,648
3392	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	BLANCO	DGRHMG-M	NS1	Mar-22	1,019	$10,173
3393	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	BONDAD	DGRHMG-M	NS1	Feb-22	167	$1,667
3394	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	BONDAD	DGRHMG-M	NS1	Mar-22	135	$1,348
3395	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	BONDADST	DGRHMG-M	NS1	Feb-22	589	$5,880
3396	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	BONDADST	DGRHMG-M	NS1	Mar-22	473	$4,722
3397	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	RIOVISTA	DGRHMG-M	NS1	Feb-22	86	$859
3398	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	RIOVISTA	DGRHMG-M	NS1	Mar-22	69	$689
3399					**617107-FT1EPNG Total**						3,805	$37,985
3400	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Apr-21	277	$2,667

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3401	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	May-21	124	$1,194
3402	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jun-21	144	$1,387
3403	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jul-21	171	$1,647
3404	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Aug-21	139	$1,338
3405	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Sep-21	146	$1,406
3406	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Oct-21	212	$2,041
3407	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Nov-21	948	$9,128
3408	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Dec-21	947	$9,119
3409	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Jan-22	947	$9,339
3410	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Feb-22	947	$9,339
3411	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG AJO	NS3	Mar-22	947	$9,339
3412	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Apr-21	716	$6,894
3413	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	May-21	554	$5,334
3414	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jun-21	342	$3,293
3415	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jul-21	415	$3,996
3416	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Aug-21	325	$3,129
3417	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Sep-21	378	$3,640
3418	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Oct-21	365	$3,515
3419	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Nov-21	1,087	$10,467
3420	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Dec-21	1,725	$16,610
3421	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Jan-22	2,546	$25,107
3422	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Feb-22	2,182	$21,517
3423	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG BSB	NS3	Mar-22	1,688	$16,646
3424	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Apr-21	691	$6,654
3425	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	May-21	658	$6,336
3426	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jun-21	803	$7,732
3427	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jul-21	969	$9,331
3428	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Aug-21	758	$7,299
3429	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Sep-21	854	$8,223
3430	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Oct-21	564	$5,431
3431	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Nov-21	1,601	$15,416
3432	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Dec-21	2,496	$24,034
3433	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Jan-22	3,411	$33,637
3434	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Feb-22	2,986	$29,446
3435	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DG1	NS3	Mar-22	2,314	$22,819
3436	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Apr-21	866	$8,339
3437	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	May-21	844	$8,127
3438	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jun-21	536	$5,161
3439	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jul-21	481	$4,632
3440	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Aug-21	299	$2,879
3441	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Sep-21	326	$3,139
3442	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Oct-21	479	$4,612
3443	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Nov-21	845	$8,137
3444	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Dec-21	1,255	$12,084
3445	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Jan-22	1,916	$18,894
3446	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Feb-22	1,805	$17,799
3447	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DGN	NS3	Mar-22	1,821	$17,957
3448	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Apr-21	499	$4,805
3449	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	May-21	406	$3,909
3450	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jun-21	269	$2,590

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3451	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jul-21	277	$2,667
3452	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Aug-21	130	$1,252
3453	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Sep-21	248	$2,388
3454	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Oct-21	200	$1,926
3455	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Nov-21	248	$2,388
3456	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Dec-21	284	$2,735
3457	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Jan-22	305	$3,008
3458	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Feb-22	269	$2,653
3459	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG DUG	NS3	Mar-22	173	$1,706
3460	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Apr-21	1,953	$18,805
3461	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	May-21	2,617	$25,199
3462	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Jun-21	3,150	$30,331
3463	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Jul-21	2,534	$24,400
3464	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Aug-21	2,685	$25,854
3465	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Sep-21	1,441	$13,875
3466	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG EUR	NS3	Oct-21	600	$5,777
3467	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Apr-21	2,231	$21,482
3468	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	May-21	1,608	$15,483
3469	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jun-21	2,334	$22,474
3470	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jul-21	2,493	$24,005
3471	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Aug-21	2,125	$20,462
3472	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Sep-21	2,116	$20,375
3473	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Oct-21	2,166	$20,856
3474	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Nov-21	1,508	$14,521
3475	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Dec-21	1,930	$18,584
3476	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Jan-22	1,912	$18,855
3477	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-22	1,619	$15,965
3478	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GIL	NS3	Mar-22	1,376	$13,569
3479	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Apr-21	1,514	$14,578
3480	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	May-21	963	$9,273
3481	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jun-21	840	$8,088
3482	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jul-21	873	$8,406
3483	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Aug-21	958	$9,225
3484	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Sep-21	952	$9,167
3485	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Oct-21	1,541	$14,838
3486	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Nov-21	1,875	$18,054
3487	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Dec-21	2,268	$21,839
3488	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Jan-22	2,532	$24,969
3489	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Feb-22	2,187	$21,566
3490	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG G-M	NS3	Mar-22	1,809	$17,839
3491	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Apr-21	526	$5,065
3492	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	May-21	284	$2,735
3493	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jun-21	235	$2,263
3494	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jul-21	223	$2,147
3495	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Aug-21	264	$2,542
3496	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Sep-21	315	$3,033
3497	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Oct-21	471	$4,535
3498	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Nov-21	1,034	$9,956
3499	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Dec-21	1,255	$12,084
3500	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Jan-22	1,436	$14,161

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3501	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Feb-22	1,354	$13,352
3502	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG GME	NS3	Mar-22	979	$9,654
3503	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Apr-21	35	$337
3504	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	May-21	30	$289
3505	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jun-21	16	$154
3506	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jul-21	22	$212
3507	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Aug-21	27	$260
3508	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Sep-21	16	$154
3509	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Oct-21	33	$318
3510	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Nov-21	75	$722
3511	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Dec-21	119	$1,146
3512	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Jan-22	120	$1,183
3513	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Feb-22	118	$1,164
3514	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAV	NS3	Mar-22	69	$680
3515	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Apr-21	2,198	$21,165
3516	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	May-21	1,442	$13,885
3517	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jun-21	1,222	$11,767
3518	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jul-21	1,290	$12,421
3519	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Aug-21	1,096	$10,553
3520	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Sep-21	1,050	$10,110
3521	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Oct-21	1,393	$13,413
3522	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Nov-21	1,469	$14,145
3523	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Dec-21	2,049	$19,730
3524	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Jan-22	2,410	$23,765
3525	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Feb-22	946	$9,329
3526	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HAY	NS3	Mar-22	1,889	$18,628
3527	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Apr-21	5,769	$55,550
3528	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	May-21	4,454	$42,888
3529	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Jun-21	3,422	$32,950
3530	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Jul-21	5,768	$55,540
3531	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Aug-21	2,817	$27,125
3532	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Sep-21	3,191	$30,726
3533	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG HCH	NS3	Oct-21	3,107	$29,917
3534	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Apr-21	712	$6,856
3535	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	May-21	872	$8,396
3536	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jun-21	363	$3,495
3537	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jul-21	345	$3,322
3538	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Aug-21	271	$2,609
3539	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Sep-21	276	$2,658
3540	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Oct-21	681	$6,557
3541	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Nov-21	960	$9,244
3542	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Dec-21	1,212	$11,670
3543	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Jan-22	1,468	$14,476
3544	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Feb-22	1,434	$14,141
3545	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG MOR	NS3	Mar-22	898	$8,855
3546	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	May-21	3,876	$37,322
3547	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jun-21	3,891	$37,466
3548	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jul-21	4,268	$41,097
3549	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Aug-21	4,334	$41,732
3550	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Sep-21	3,685	$35,483

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3551	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Oct-21	3,841	$36,985
3552	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Nov-21	393	$3,784
3553	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Dec-21	3,371	$32,459
3554	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Jan-22	3,645	$35,944
3555	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Feb-22	2,988	$29,465
3556	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	CC1	Mar-22	974	$9,605
3557	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	May-21	2,140	$20,606
3558	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Jun-21	4,712	$45,372
3559	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Jul-21	7,431	$71,553
3560	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Aug-21	9,434	$90,840
3561	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Sep-21	3,560	$34,279
3562	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG N78	NS3	Oct-21	5,764	$55,502
3563	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Apr-21	3,875	$37,312
3564	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	May-21	3,010	$28,983
3565	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jun-21	2,010	$19,354
3566	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jul-21	2,010	$19,354
3567	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Aug-21	3,010	$28,983
3568	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Sep-21	3,010	$28,983
3569	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Oct-21	2,684	$25,844
3570	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Nov-21	595	$5,729
3571	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Dec-21	2,134	$20,548
3572	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Jan-22	2,534	$24,988
3573	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Feb-22	1,574	$15,522
3574	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG NOG	NS3	Mar-22	1,435	$14,151
3575	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Apr-21	3	$29
3576	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	May-21	3	$29
3577	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jun-21	3	$29
3578	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jul-21	3	$29
3579	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Aug-21	3	$29
3580	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Sep-21	3	$29
3581	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Oct-21	3	$29
3582	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Nov-21	3	$29
3583	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Dec-21	3	$29
3584	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Jan-22	3	$30
3585	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Feb-22	3	$30
3586	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PAL	NS3	Mar-22	3	$30
3587	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	CC1	Apr-21	6,268	$60,355
3588	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Apr-21	19,952	$192,118
3589	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	May-21	10,592	$101,990
3590	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Jun-21	2,231	$21,482
3591	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Sep-21	5,452	$52,497
3592	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS2	Oct-21	7,887	$75,944
3593	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Apr-21	8,815	$84,880
3594	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	May-21	10,254	$98,736
3595	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Jun-21	836	$8,050
3596	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Sep-21	3,744	$36,051
3597	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHW	NS3	Oct-21	12,459	$119,968
3598	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	CC1	Apr-21	3,778	$36,378
3599	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Apr-21	12,027	$115,808
3600	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	May-21	5,498	$52,940

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3601	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Jun-21	1,207	$11,622
3602	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Jul-21	472	$4,545
3603	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Sep-21	2,987	$28,762
3604	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS2	Oct-21	5,032	$48,453
3605	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Apr-21	6,525	$62,829
3606	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	May-21	6,841	$65,872
3607	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Jun-21	836	$8,050
3608	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Aug-21	612	$5,893
3609	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Sep-21	2,694	$25,941
3610	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG PHX	NS3	Oct-21	7,951	$76,560
3611	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	May-21	5,422	$52,208
3612	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Jun-21	4,075	$39,238
3613	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Jul-21	2,668	$25,690
3614	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Aug-21	3,308	$31,853
3615	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Sep-21	4,226	$40,692
3616	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	CC1	Oct-21	2,876	$27,693
3617	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Apr-21	69	$664
3618	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	May-21	2,799	$26,952
3619	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jun-21	7,362	$70,889
3620	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jul-21	5,256	$50,610
3621	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Aug-21	7,295	$70,244
3622	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Sep-21	7,088	$68,250
3623	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Oct-21	4,732	$45,564
3624	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Nov-21	150	$1,444
3625	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Dec-21	3,409	$32,825
3626	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Jan-22	318	$3,136
3627	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Feb-22	237	$2,337
3628	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG S78	NS3	Mar-22	3,637	$35,865
3629	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Apr-21	2,356	$22,686
3630	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	May-21	1,108	$10,669
3631	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jun-21	930	$8,955
3632	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jul-21	797	$7,674
3633	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Aug-21	736	$7,087
3634	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Sep-21	809	$7,790
3635	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Oct-21	1,926	$18,545
3636	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Nov-21	188	$1,810
3637	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Dec-21	1,328	$12,787
3638	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Jan-22	1,426	$14,062
3639	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Feb-22	1,889	$18,628
3640	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SJW	NN1	Mar-22	1,350	$13,313
3641	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Apr-21	336	$3,235
3642	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	May-21	237	$2,282
3643	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jun-21	241	$2,321
3644	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jul-21	281	$2,706
3645	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Aug-21	301	$2,898
3646	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Sep-21	257	$2,475
3647	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Oct-21	224	$2,157
3648	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Nov-21	506	$4,872
3649	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Dec-21	636	$6,124
3650	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Jan-22	785	$7,741

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3651	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Feb-22	777	$7,662
3652	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SNM	NS3	Mar-22	444	$4,378
3653	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Apr-21	2,444	$23,533
3654	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	May-21	1,419	$13,664
3655	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jun-21	1,678	$16,157
3656	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jul-21	1,661	$15,994
3657	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Aug-21	1,400	$13,481
3658	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Sep-21	1,363	$13,124
3659	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Oct-21	1,620	$15,599
3660	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Nov-21	1,128	$10,862
3661	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Dec-21	1,605	$15,455
3662	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Jan-22	1,776	$17,513
3663	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Feb-22	219	$2,160
3664	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG SUP	NS3	Mar-22	1,135	$11,192
3665	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	May-21	1,605	$15,455
3666	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Jun-21	1,712	$16,485
3667	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Jul-21	1,872	$18,025
3668	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Aug-21	1,601	$15,416
3669	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Sep-21	1,430	$13,769
3670	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	CC1	Oct-21	1,081	$10,409
3671	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	May-21	886	$8,531
3672	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Jun-21	1,717	$16,533
3673	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Jul-21	3,077	$29,628
3674	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Aug-21	3,318	$31,949
3675	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Sep-21	1,231	$11,853
3676	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG TUS	NS3	Oct-21	1,503	$14,472
3677	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Apr-21	2,311	$22,253
3678	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	May-21	2,518	$24,246
3679	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jun-21	2,818	$27,135
3680	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jul-21	1,995	$19,210
3681	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Aug-21	1,673	$16,109
3682	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Sep-21	2,880	$27,732
3683	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Oct-21	2,069	$19,922
3684	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Nov-21	1,514	$14,578
3685	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Dec-21	876	$8,435
3686	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Jan-22	1,327	$13,086
3687	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Feb-22	1,192	$11,755
3688	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG WIL	NS3	Mar-22	2,186	$21,557
3689	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Nov-21	541	$5,209
3690	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Dec-21	3,026	$29,137
3691	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Jan-22	3,639	$35,885
3692	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Feb-22	2,157	$21,271
3693	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BLANCO	DSWG YUM	CC1	Mar-22	2,527	$24,919
3694	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Apr-21	2,223	$21,405
3695	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	May-21	2,364	$22,763
3696	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Jun-21	983	$9,465
3697	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Jul-21	1,108	$10,669
3698	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Aug-21	1,041	$10,024
3699	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Sep-21	1,552	$14,944
3700	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	CC1	Oct-21	1,629	$15,686

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3701	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Apr-21	10,870	$104,667
3702	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	May-21	11,472	$110,464
3703	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	12,626	$121,576
3704	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	14,915	$143,617
3705	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	14,884	$143,318
3706	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	12,106	$116,569
3707	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-21	9,665	$93,064
3708	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Apr-21	2,170	$20,895
3709	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	May-21	11,420	$109,963
3710	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Jun-21	13,843	$133,294
3711	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Jul-21	7,376	$71,024
3712	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Aug-21	7,686	$74,008
3713	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Sep-21	12,322	$118,649
3714	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHW	NS3	Oct-21	3,192	$30,736
3715	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Apr-21	6,553	$63,099
3716	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	May-21	5,955	$57,341
3717	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Jun-21	6,175	$59,459
3718	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Jul-21	2,959	$28,492
3719	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Aug-21	4,859	$46,787
3720	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Sep-21	6,077	$58,515
3721	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG PHX	NS2	Oct-21	5,522	$53,171
3722	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG S78	NS3	Jul-21	7,901	$76,079
3723	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG S78	NS3	Aug-21	4,454	$42,888
3724	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Apr-21	8,677	$83,551
3725	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	May-21	6,039	$58,150
3726	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Jun-21	5,681	$54,702
3727	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Jul-21	5,204	$50,109
3728	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Aug-21	5,139	$49,483
3729	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Sep-21	5,403	$52,025
3730	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	BONDADST	DSWG YUM	NS3	Oct-21	7,007	$67,470
3731	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jun-21	5,000	$48,145
3732	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jul-21	5,000	$48,145
3733	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Aug-21	5,000	$48,145
3734	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Sep-21	5,000	$48,145
3735	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Oct-21	5,000	$48,145
3736	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Dec-21	5,000	$48,145
3737	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jan-22	5,000	$49,306
3738	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Feb-22	3,811	$37,581
3739	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Apr-21	6,000	$57,774
3740	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	May-21	6,000	$57,774
3741	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jun-21	1,000	$9,629
3742	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jul-21	1,000	$9,629
3743	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Aug-21	1,000	$9,629
3744	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Sep-21	1,000	$9,629
3745	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Oct-21	1,000	$9,629
3746	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Nov-21	6,000	$57,774
3747	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Dec-21	1,000	$9,629
3748	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Jan-22	1,000	$9,861
3749	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Feb-22	2,189	$21,586
3750	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYN	DSWG YUM	SS1	Mar-22	6,000	$59,167

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3751	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG N78	SS1	Nov-21	9,000	$86,661
3752	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Apr-21	6,346	$61,106
3753	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	May-21	9,277	$89,328
3754	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jun-21	10,000	$96,290
3755	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jul-21	10,000	$96,290
3756	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Aug-21	10,000	$96,290
3757	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Sep-21	10,000	$96,290
3758	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Oct-21	10,000	$96,290
3759	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Dec-21	10,000	$96,290
3760	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Jan-22	10,000	$98,612
3761	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Feb-22	10,000	$98,612
3762	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG PHW	SS1	Mar-22	10,000	$98,612
3763	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	Apr-21	3,654	$35,184
3764	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	May-21	723	$6,962
3765	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	IRAMSEYS	DSWG YUM	SS1	Nov-21	1,000	$9,629
3766	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Apr-21	3,973	$38,256
3767	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	May-21	5,251	$50,562
3768	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jun-21	10,000	$96,290
3769	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jul-21	10,000	$96,290
3770	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Aug-21	10,000	$96,290
3771	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Sep-21	10,000	$96,290
3772	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Oct-21	10,000	$96,290
3773	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Dec-21	10,000	$96,290
3774	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Jan-22	10,000	$98,612
3775	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Feb-22	10,000	$98,612
3776	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG PHX	SS1	Mar-22	7,227	$71,267
3777	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Apr-21	6,027	$58,034
3778	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	May-21	4,749	$45,728
3779	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Nov-21	10,000	$96,290
3780	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	ITEXNEUN	DSWG YUM	SS1	Mar-22	2,773	$27,345
3781	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Nov-21	1	$10
3782	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Dec-21	1	$10
3783	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Jan-22	1	$10
3784	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Feb-22	1	$10
3785	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG EUR	SS1	Mar-22	1	$10
3786	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Nov-21	1,405	$13,529
3787	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Dec-21	1,822	$17,544
3788	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Jan-22	2,192	$21,616
3789	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Feb-22	2,300	$22,681
3790	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG G-M	SS1	Mar-22	1,244	$12,267
3791	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAV	SN1	Nov-21	150	$1,444
3792	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Nov-21	1,395	$13,432
3793	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Dec-21	1,879	$18,093
3794	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Jan-22	2,291	$22,592
3795	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Feb-22	2,515	$24,801
3796	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HAY	SS1	Mar-22	1,401	$13,816
3797	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Nov-21	10	$96
3798	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Dec-21	2,769	$26,663
3799	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Jan-22	4,500	$44,375
3800	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Feb-22	4,500	$44,375

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
3801	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG HCH	SS1	Mar-22	10	$99
3802	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Nov-21	1,238	$11,921
3803	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Dec-21	1,593	$15,339
3804	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Jan-22	728	$7,179
3805	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-22	1,562	$15,403
3806	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-22	7,097	$69,985
3807	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Nov-21	1,560	$15,021
3808	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Dec-21	3,868	$37,245
3809	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Jan-22	8,215	$81,010
3810	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Feb-22	3,886	$38,321
3811	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG NOG	SS1	Mar-22	4,950	$48,813
3812	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jun-21	17,907	$172,427
3813	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jul-21	20,139	$193,918
3814	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Aug-21	20,037	$192,936
3815	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Sep-21	19,707	$189,759
3816	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Oct-21	14,690	$141,450
3817	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-21	8,001	$77,042
3818	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-21	43,334	$417,263
3819	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-22	41,499	$409,230
3820	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-22	31,712	$312,718
3821	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-22	19,460	$191,899
3822	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	837	$8,059
3823	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	2,228	$21,453
3824	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	2,443	$23,524
3825	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	2,213	$21,309
3826	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Oct-21	756	$7,280
3827	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-21	1	$10
3828	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Dec-21	18,934	$182,315
3829	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jan-22	17,764	$175,174
3830	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG PHX	SS1	Feb-22	12,843	$126,647
3831	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG S78	SS1	Nov-21	1,696	$16,331
3832	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	May-21	318	$3,062
3833	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jun-21	904	$8,705
3834	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jul-21	978	$9,417
3835	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Aug-21	859	$8,271
3836	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Sep-21	881	$8,483
3837	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Oct-21	291	$2,802
3838	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Nov-21	1,656	$15,946
3839	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Dec-21	4,556	$43,870
3840	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Jan-22	4,687	$46,219
3841	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Feb-22	2,083	$20,541
3842	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SJW	SN1	Mar-22	553	$5,453
3843	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Nov-21	1,590	$15,310
3844	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Dec-21	1,901	$18,305
3845	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Jan-22	2,398	$23,647
3846	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Feb-22	2,452	$24,180
3847	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG SUP	SS1	Mar-22	1,266	$12,484
3848	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG TUS	SS1	Nov-21	1,006	$9,687
3849	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG TUS	SS1	Mar-22	349	$3,442
3850	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Apr-21	3,800	$36,590

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
3851	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	May-21	11,109	$106,969
3852	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jun-21	16,998	$163,674
3853	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jul-21	13,190	$127,007
3854	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Aug-21	13,250	$127,584
3855	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Sep-21	12,993	$125,110
3856	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Oct-21	13,856	$133,419
3857	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Nov-21	2,373	$22,850
3858	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Dec-21	20,351	$195,960
3859	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Jan-22	20,025	$197,471
3860	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-22	20,311	$200,291
3861	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	KEYSTONE	DSWG YUM	SS1	Mar-22	12,758	$125,809
3862	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Dec-21	238	$2,292
3863	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Jan-22	241	$2,377
3864	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Feb-22	237	$2,337
3865	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG HAV	SN1	Mar-22	138	$1,361
3866	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Dec-21	17,674	$170,183
3867	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Jan-22	28,216	$278,244
3868	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Feb-22	530	$5,226
3869	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG N78	SS1	Mar-22	12,779	$126,016
3870	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jun-21	6,977	$67,182
3871	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jul-21	10,051	$96,781
3872	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Aug-21	10,000	$96,290
3873	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Sep-21	6,272	$60,393
3874	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Oct-21	4,912	$47,298
3875	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Dec-21	31,914	$307,300
3876	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Jan-22	36,414	$359,086
3877	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHW	SS1	Feb-22	25,076	$247,279
3878	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jun-21	3,959	$38,121
3879	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jul-21	5,745	$55,319
3880	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Aug-21	5,807	$55,916
3881	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Sep-21	3,634	$34,992
3882	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Oct-21	3,134	$30,177
3883	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Dec-21	14,314	$137,830
3884	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Jan-22	18,777	$185,164
3885	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG PHX	SS1	Feb-22	16,134	$159,101
3886	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Dec-21	3,967	$38,198
3887	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Jan-22	12,607	$124,320
3888	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Feb-22	448	$4,418
3889	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG S78	SS1	Mar-22	3,704	$36,526
3890	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Dec-21	4,403	$42,396
3891	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Jan-22	5,438	$53,625
3892	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Feb-22	70	$690
3893	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	WAHA	DSWG TUS	SS1	Mar-22	1,981	$19,535
3894					**FT28M000-FTAEPNG Total**						1,980,968	$19,206,477
3895	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Apr-21	2,000	$19,966
3896	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	May-21	2,000	$19,966
3897	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Jun-21	2,000	$19,966
3898	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Jul-21	2,000	$19,966
3899	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Aug-21	2,000	$19,966
3900	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Sep-21	2,000	$19,966

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3901	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Oct-21	2,000	$19,966
3902	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Nov-21	2,000	$19,966
3903	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Dec-21	2,000	$19,966
3904	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG BSB	SS1	Mar-22	2,000	$19,966
3905	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Apr-21	7,150	$71,378
3906	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	May-21	5,150	$51,412
3907	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jun-21	5,150	$51,412
3908	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jul-21	5,150	$51,412
3909	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Aug-21	5,150	$51,412
3910	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Sep-21	5,150	$51,412
3911	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Oct-21	7,150	$71,378
3912	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Nov-21	2,500	$24,957
3913	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Dec-21	3,600	$35,938
3914	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Jan-22	3,200	$31,945
3915	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Feb-22	3,500	$34,940
3916	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG HCH	SS1	Mar-22	5,150	$51,412
3917	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	May-21	2,000	$19,966
3918	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jun-21	2,000	$19,966
3919	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jul-21	2,000	$19,966
3920	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Aug-21	2,000	$19,966
3921	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Sep-21	2,000	$19,966
3922	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Nov-21	4,650	$46,420
3923	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Dec-21	3,550	$35,439
3924	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Jan-22	5,950	$59,398
3925	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Feb-22	5,650	$56,403
3926	RESV	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	WAHA	DSWG N78	SS1	Mar-22	2,000	$19,966
3927					**FT3HR000-FT1EPNG Total**						109,800	$1,096,122
3928	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Apr-21	26,000	$78,598
3929	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	May-21	26,000	$78,598
3930	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jun-21	26,000	$78,598
3931	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jul-21	26,000	$78,598
3932	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Aug-21	26,000	$78,598
3933	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Sep-21	26,000	$78,598
3934	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Oct-21	26,000	$78,598
3935	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Nov-21	26,000	$78,598
3936	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Dec-21	26,000	$78,598
3937	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Jan-22	26,000	$78,598
3938	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Feb-22	26,000	$78,598
3939	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	WB	ILEARWAS	IPINBORG	AN2	Mar-22	26,000	$78,598
3940					**611850-FT1EPNG Total**						312,000	$943,176
3941	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Apr-21	11,000	$33,253
3942	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	May-21	11,000	$33,253
3943	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jun-21	11,000	$33,253
3944	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jul-21	11,000	$33,253
3945	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Aug-21	11,000	$33,253
3946	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Sep-21	11,000	$33,253
3947	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Oct-21	11,000	$33,253
3948	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Nov-21	11,000	$33,253
3949	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Dec-21	11,000	$33,253
3950	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Jan-22	11,000	$33,253

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3951	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Feb-22	11,000	$33,253
3952	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IRAMSEYS	DHOBBSPP	VA	Mar-22	11,000	$33,253
3953	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Apr-21	9,000	$27,207
3954	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	May-21	9,000	$27,207
3955	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jun-21	9,000	$27,207
3956	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jul-21	9,000	$27,207
3957	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Aug-21	9,000	$27,207
3958	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Sep-21	9,000	$27,207
3959	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Oct-21	9,000	$27,207
3960	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Nov-21	9,000	$27,207
3961	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Dec-21	9,000	$27,207
3962	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Jan-22	9,000	$27,207
3963	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Feb-22	9,000	$27,207
3964	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IREDBLUF	DHOBBSPP	VA	Mar-22	9,000	$27,207
3965	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Apr-21	10,000	$30,230
3966	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	May-21	10,000	$30,230
3967	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jun-21	10,000	$30,230
3968	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jul-21	10,000	$30,230
3969	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Aug-21	10,000	$30,230
3970	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Sep-21	10,000	$30,230
3971	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Oct-21	10,000	$30,230
3972	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Nov-21	10,000	$30,230
3973	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Dec-21	10,000	$30,230
3974	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Jan-22	10,000	$30,230
3975	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Feb-22	10,000	$30,230
3976	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	IWTGBUCK	DHOBBSPP	VA	Mar-22	10,000	$30,230
3977	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Apr-21	120,000	$362,760
3978	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	May-21	120,000	$362,760
3979	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jun-21	120,000	$362,760
3980	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jul-21	120,000	$362,760
3981	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Aug-21	120,000	$362,760
3982	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Sep-21	120,000	$362,760
3983	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Oct-21	70,000	$211,610
3984	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Nov-21	70,000	$211,610
3985	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Dec-21	70,000	$211,610
3986	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Jan-22	70,000	$211,610
3987	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Feb-22	70,000	$211,610
3988	RESV	FT1	LTF	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	WB	KEYSTONE	DHOBBSPP	VA	Mar-22	70,000	$211,610
3989					**FT2RM000-FT1EPNG Total**						1,500,000	$4,534,500
3990	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Apr-21	41,000	$62,353
3991	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	May-21	41,000	$62,353
3992	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jun-21	41,000	$62,353
3993	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jul-21	41,000	$62,353
3994	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Aug-21	41,000	$62,353
3995	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Sep-21	41,000	$62,353
3996	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Oct-21	41,000	$62,353
3997	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Nov-21	41,000	$62,353
3998	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Dec-21	41,000	$62,353
3999	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Jan-22	41,000	$62,353
4000	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Feb-22	41,000	$62,353

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4001	RESV	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	ICONSTER	STERLING	VA	Mar-22	41,000	$62,353
4002					**611666-FT1EPNG Total**						492,000	$748,234
4003	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Apr-21	30,000	$90,690
4004	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	May-21	30,000	$90,690
4005	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jun-21	30,000	$90,690
4006	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Jul-21	30,000	$90,690
4007	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Aug-21	30,000	$90,690
4008	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Sep-21	30,000	$90,690
4009	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Oct-21	30,000	$90,690
4010	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Nov-21	30,000	$90,690
4011	RESV	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	INN26PLA	IGCNMLSK	AN2-NN2	Dec-21	30,000	$90,690
4012					**612203-FT1EPNG Total**						270,000	$816,210
4013	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Apr-21	10,000	$30,230
4014	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	May-21	10,000	$30,230
4015	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jun-21	10,000	$30,230
4016	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jul-21	10,000	$30,230
4017	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Aug-21	10,000	$30,230
4018	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Sep-21	10,000	$30,230
4019	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Oct-21	10,000	$30,230
4020	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Nov-21	10,000	$30,230
4021	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Dec-21	10,000	$30,230
4022	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Jan-22	10,000	$30,230
4023	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Feb-22	10,000	$30,230
4024	RESV	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	IEDWRDPL	KEYTRAN	VA	Mar-22	10,000	$30,230
4025					**614485-FT1EPNG Total**						120,000	$362,760
4026	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Aug-21	31,411	$94,955
4027	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Sep-21	27,874	$84,263
4028	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Oct-21	25,778	$77,927
4029	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Nov-21	31,915	$96,479
4030	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Dec-21	29,665	$89,677
4031	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jan-22	29,105	$87,984
4032	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Feb-22	29,629	$89,568
4033	RESV	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Mar-22	35,077	$106,038
4034					**616467-FT1EPNG Total**						240,454	$726,892
4035	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	May-21	2,050	$6,197
4036	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jun-21	2,050	$6,197
4037	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jul-21	2,050	$6,197
4038	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Aug-21	2,050	$6,197
4039	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Sep-21	2,050	$6,197
4040	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Oct-21	2,050	$6,197
4041	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Nov-21	2,050	$6,197
4042	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Dec-21	2,050	$6,197
4043	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jan-22	2,050	$6,197
4044	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Feb-22	2,050	$6,197
4045	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Mar-22	2,050	$6,197
4046					**616394-FT1EPNG Total**						22,550	$68,169
4047	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Apr-21	950	$2,872
4048	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	May-21	950	$2,872
4049	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jun-21	950	$2,872
4050	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jul-21	950	$2,872

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4051	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Aug-21	950	$2,872
4052	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Sep-21	950	$2,872
4053	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Oct-21	950	$2,872
4054	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Nov-21	950	$2,872
4055	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Dec-21	950	$2,872
4056	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Jan-22	950	$2,872
4057	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Feb-22	950	$2,872
4058	RESV	FT1	LTF	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	WB	IEDWRDPL	DGIDDING	VA	Mar-22	950	$2,872
4059					**FT3GY000-FT1EPNG Total**						11,400	$34,462
4060	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Apr-21	313	$2,784
4061	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	May-21	140	$1,245
4062	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jun-21	70	$623
4063	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jul-21	70	$623
4064	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Aug-21	70	$623
4065	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Sep-21	70	$623
4066	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Oct-21	313	$2,784
4067	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Nov-21	604	$5,373
4068	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Dec-21	604	$5,373
4069	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Jan-22	604	$5,373
4070	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Feb-22	604	$5,373
4071	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG CRN	NS1	Mar-22	604	$5,373
4072	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Apr-21	1,500	$13,343
4073	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	May-21	1,250	$11,119
4074	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jun-21	500	$4,448
4075	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jul-21	500	$4,448
4076	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Aug-21	500	$4,448
4077	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Sep-21	700	$6,227
4078	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Oct-21	2,000	$17,790
4079	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Nov-21	3,000	$26,685
4080	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Dec-21	3,200	$28,464
4081	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Jan-22	3,000	$26,685
4082	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Feb-22	3,000	$26,685
4083	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	BLANCO	DSUG KWX	NS1	Mar-22	3,000	$26,685
4084	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Dec-21	44,833	$398,790
4085	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Jan-22	45,959	$408,805
4086	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	TX	WAHA	DSUG ELP	SS1	Feb-22	47,559	$423,037
4087	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Apr-21	314	$1,062
4088	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	May-21	141	$477
4089	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jun-21	71	$240
4090	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jul-21	71	$240
4091	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Aug-21	71	$240
4092	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Sep-21	71	$240
4093	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Oct-21	314	$1,062
4094	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Nov-21	604	$2,043
4095	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Dec-21	604	$2,043
4096	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Jan-22	604	$2,043
4097	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Feb-22	604	$2,043
4098	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG CRN	VA	Mar-22	604	$2,043
4099	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Apr-21	1,800	$6,089
4100	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	May-21	730	$2,470

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4101	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jun-21	443	$1,499
4102	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jul-21	443	$1,499
4103	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Aug-21	443	$1,499
4104	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Sep-21	620	$2,097
4105	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Oct-21	1,300	$4,398
4106	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Nov-21	3,600	$12,178
4107	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Dec-21	3,400	$11,502
4108	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Jan-22	3,600	$12,178
4109	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Feb-22	3,600	$12,178
4110	RESV	FT1	LTF	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	WB	KEYSTONE	DSUG KWX	VA	Mar-22	3,600	$12,178
4111					**FT3CP000-FT1EPNG Total**						192,219	$1,557,367
4112	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	CC1	Aug-21	10,000	$125,875
4113	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Apr-21	30,000	$377,625
4114	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	May-21	30,000	$377,625
4115	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jun-21	30,000	$377,625
4116	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Jul-21	30,000	$377,625
4117	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Aug-21	20,000	$251,750
4118	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Sep-21	30,000	$377,625
4119	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	BLANCO	INORBAJA	NS3	Oct-21	30,000	$377,625
4120	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Apr-21	15,000	$188,813
4121	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	May-21	15,000	$188,813
4122	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jun-21	15,000	$188,813
4123	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jul-21	15,000	$188,813
4124	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Aug-21	15,000	$188,813
4125	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Sep-21	15,000	$188,813
4126	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Oct-21	15,000	$188,813
4127	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Nov-21	15,000	$188,813
4128	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Dec-21	15,000	$188,813
4129	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Jan-22	15,000	$188,813
4130	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Feb-22	15,000	$188,813
4131	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	CA	KEYSTONE	INORBAJA	SS1	Mar-22	15,000	$188,813
4132					**613296-FT1EPNG Total**						390,000	$4,909,125
4133	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	9,000	$84,203
4134	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	15,000	$140,339
4135	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	15,000	$140,339
4136	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	15,000	$140,339
4137	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	15,000	$140,339
4138	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	15,000	$140,339
4139	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-21	9,000	$84,203
4140	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-21	6,000	$56,135
4141	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-21	6,000	$56,135
4142	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-22	6,000	$56,135
4143	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-22	6,000	$56,135
4144	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-22	6,000	$56,135
4145					**FT3AC000-FT1EPNG Total**						123,000	$1,150,776
4146	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	May-21	5,000	$51,598
4147	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Jun-21	5,000	$51,598
4148	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Jul-21	5,000	$51,598
4149	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Aug-21	5,000	$51,598
4150	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	DTEP S78	SS1	Sep-21	5,000	$51,598

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4151	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Apr-21	5,000	$51,598
4152	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	May-21	15,000	$154,794
4153	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Jun-21	15,000	$154,794
4154	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Jul-21	15,000	$154,794
4155	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Aug-21	15,000	$154,794
4156	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Sep-21	15,000	$154,794
4157	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Oct-21	5,000	$51,598
4158	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Nov-21	5,000	$51,598
4159	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	WAHA	IGILARVR	SS1	Mar-22	5,000	$51,598
4160					**FT3DG000-FT1EPNG Total**						120,000	$1,238,352
4161	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Apr-21	20,000	$206,392
4162	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	May-21	15,000	$154,794
4163	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jun-21	15,000	$154,794
4164	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jul-21	15,000	$154,794
4165	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Aug-21	15,000	$154,794
4166	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Sep-21	15,000	$154,794
4167	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Oct-21	20,000	$206,392
4168	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Nov-21	20,000	$206,392
4169	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Dec-21	3,803	$39,245
4170	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jan-22	8,542	$88,150
4171	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Feb-22	1,772	$18,286
4172	RESV	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	KEYSTONE	DTEP S78	SS1	Mar-22	20,000	$206,392
4173					**FT3EF000-FT1EPNG Total**						169,117	$1,745,220
4174	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Apr-21	2,500	$33,398
4175	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	May-21	2,500	$33,398
4176	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jun-21	2,500	$33,398
4177	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jul-21	2,500	$33,398
4178	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Aug-21	2,500	$33,398
4179	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Sep-21	2,500	$33,398
4180	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Oct-21	2,500	$33,398
4181	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-21	2,500	$33,398
4182	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-21	2,500	$33,398
4183	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-22	2,500	$33,398
4184	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-22	2,500	$33,398
4185	RESV	FT1	LTF	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-22	2,500	$33,398
4186					**612441-FT1EPNG Total**						30,000	$400,770
4187	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	14,876	$122,049
4188	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	40,933	$335,831
4189	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	47,863	$392,687
4190	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	19,077	$156,515
4191	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	10,419	$85,482
4192	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-21	7,804	$64,027
4193	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	KEYSTONE	IPYRAMID	SS1	Sep-21	10,749	$88,189
4194					**612694-FT1EPNG Total**						151,721	$1,244,780
4195	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Apr-21	25,000	$75,575
4196	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	May-21	25,000	$75,575
4197	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jun-21	25,000	$75,575
4198	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jul-21	25,000	$75,575
4199	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Aug-21	25,000	$75,575
4200	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Sep-21	25,000	$75,575

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4201	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Oct-21	25,000	$75,575
4202	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Nov-21	25,000	$75,575
4203	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Dec-21	25,000	$75,575
4204	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Jan-22	25,000	$75,575
4205					**615864-FT1EPNG Total**						250,000	$755,750
4206	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Feb-22	10,000	$30,230
4207	RESV	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	KEYSTONE	PLNSTRAN	SN2	Mar-22	10,000	$30,230
4208					**616841-FT1EPNG Total**						20,000	$60,460
4209	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZHLJ	NN1	Dec-21	600	$7,077
4210	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZHLJ	NN1	Mar-22	2,500	$29,486
4211	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Apr-21	4,197	$49,500
4212	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	May-21	2,123	$25,039
4213	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Dec-21	1,891	$22,303
4214	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Jan-22	3,500	$41,280
4215	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Feb-22	3,500	$41,280
4216	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZNOG	NS3	Mar-22	1,378	$16,252
4217	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Dec-21	3,600	$42,459
4218	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Jan-22	3,400	$40,100
4219	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Feb-22	700	$8,256
4220	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	BLANCO	DCITZSWF	NN1	Mar-22	4,800	$56,612
4221	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	May-21	277	$3,267
4222	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Jun-21	2,400	$28,306
4223	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Jul-21	2,400	$28,306
4224	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Aug-21	2,400	$28,306
4225	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Sep-21	2,400	$28,306
4226	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-21	3,265	$38,508
4227	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Nov-21	3,500	$41,280
4228	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Dec-21	1,609	$18,977
4229	RESV	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	WAHA	DCITZNOG	SS1	Mar-22	2,122	$25,027
4230					**FT3AB000-FT1EPNG Total**						52,562	$619,927
4231	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Apr-21	15,000	$27,375
4232	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	May-21	15,000	$27,375
4233	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jun-21	15,000	$27,375
4234	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jul-21	15,000	$27,375
4235	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Aug-21	15,000	$27,375
4236	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Sep-21	15,000	$27,375
4237	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Oct-21	15,000	$27,375
4238	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Nov-21	15,000	$27,375
4239	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Dec-21	15,000	$27,375
4240	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Jan-22	15,000	$27,375
4241	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Feb-22	15,000	$27,375
4242	RESV	FT1	LTF	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	WB	ISALTDRW	WAHATRAN	VA	Mar-22	15,000	$27,375
4243					**615017-FT1EPNG Total**						180,000	$328,500
4244	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Apr-21	150	$453
4245	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	May-21	150	$453
4246	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jun-21	150	$453
4247	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jul-21	150	$453
4248	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Aug-21	150	$453
4249	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Sep-21	150	$453
4250	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Oct-21	150	$453

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4251	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Nov-21	510	$1,542
4252	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Dec-21	510	$1,542
4253	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Jan-22	510	$1,542
4254	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Feb-22	510	$1,542
4255	RESV	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	KEYSTONE	DVILFARM	VA	Mar-22	510	$1,542
4256					**FT36H000-FT1EPNG Total**						3,600	$10,883
4257	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Apr-21	71,000	$214,633
4258	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	May-21	52,000	$157,196
4259	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jun-21	55,000	$166,265
4260	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jul-21	55,000	$166,265
4261	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Apr-21	20,000	$60,460
4262	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	May-21	19,000	$57,437
4263	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jun-21	19,000	$57,437
4264	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IBRCOBND	WAHATRAN	VA	Jul-21	19,000	$57,437
4265	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Apr-21	20,000	$60,460
4266	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	May-21	20,000	$60,460
4267	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jun-21	20,000	$60,460
4268	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613201-FT1EPNG	WB	IHYBENDM	KEYTRAN	VA	Jul-21	20,000	$60,460
4269					**613201-FT1EPNG Total**						390,000	$1,178,970
4270	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Apr-21	50,000	$151,150
4271	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	May-21	50,000	$151,150
4272	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jun-21	50,000	$151,150
4273	RESV	FT1	LTF	WTG GAS MARKETING, INC.	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jul-21	50,000	$151,150
4274					**614483-FT1EPNG Total**						200,000	$604,600
4275	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Apr-21	230	$695
4276	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	May-21	230	$695
4277	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jun-21	230	$695
4278	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jul-21	230	$695
4279	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Apr-21	1,500	$4,535
4280	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	May-21	1,500	$4,535
4281	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jun-21	1,500	$4,535
4282	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jul-21	1,500	$4,535
4283	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Apr-21	2,500	$7,558
4284	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	May-21	2,500	$7,558
4285	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jun-21	2,500	$7,558
4286	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jul-21	2,500	$7,558
4287	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Apr-21	7,000	$21,161
4288	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	May-21	7,000	$21,161
4289	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jun-21	7,000	$21,161
4290	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jul-21	7,000	$21,161
4291	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Apr-21	770	$2,328
4292	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	May-21	770	$2,328
4293	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jun-21	770	$2,328
4294	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jul-21	770	$2,328
4295					**FT2T4000-FT1EPNG Total**						48,000	$145,104
4296	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	May-21	1,880	$19,401
4297	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Jun-21	1,780	$18,369
4298	RESV	FT1	LTF	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Jul-21	1,780	$18,369
4299					**FT2TC000-FT1EPNG Total**						5,440	$56,139
4300	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Aug-21	40,000	$120,920

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4301	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Sep-21	40,000	$120,920
4302	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Oct-21	40,000	$120,920
4303	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Nov-21	40,000	$120,920
4304	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Dec-21	40,000	$120,920
4305	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Jan-22	40,000	$120,920
4306					**613201-FT1EPNG Total**						240,000	$725,520
4307	RESV	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Aug-21	50,000	$151,150
4308	RESV	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Sep-21	50,000	$151,150
4309	RESV	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Oct-21	50,000	$151,150
4310	RESV	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Nov-21	50,000	$151,150
4311	RESV	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Dec-21	50,000	$151,150
4312	RESV	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Jan-22	50,000	$151,150
4313					**614483-FT1EPNG Total**						300,000	$906,900
4314	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Feb-22	230	$695
4315	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Mar-22	230	$695
4316	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Feb-22	1,500	$4,535
4317	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Mar-22	1,500	$4,535
4318	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Feb-22	2,500	$7,558
4319	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Mar-22	2,500	$7,558
4320	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Feb-22	2,000	$6,046
4321	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Mar-22	2,000	$6,046
4322	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	WAHA	IOASISWA	VA	Feb-22	770	$2,328
4323	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	WAHA	IOASISWA	VA	Mar-22	770	$2,328
4324					**616953-FT1EPNG Total**						14,000	$42,322
4325	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616954-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Feb-22	40,000	$120,920
4326	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616954-FT1EPNG	WB	IBRCOBND	KEYTRAN	VA	Mar-22	40,000	$120,920
4327					**616954-FT1EPNG Total**						80,000	$241,840
4328	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616955-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Feb-22	50,000	$151,150
4329	RESV	FT1	LTF	WTG GAS MARKETING, LLC	616955-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Mar-22	50,000	$151,150
4330					**616955-FT1EPNG Total**						100,000	$302,300
4331	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Aug-21	230	$695
4332	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Sep-21	230	$695
4333	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Oct-21	230	$695
4334	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Nov-21	230	$695
4335	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Dec-21	230	$695
4336	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DNUSUPCO	VA	Jan-22	230	$695
4337	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Aug-21	1,500	$4,535
4338	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Sep-21	1,500	$4,535
4339	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Oct-21	1,500	$4,535
4340	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Nov-21	1,500	$4,535
4341	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Dec-21	1,500	$4,535
4342	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDEL	VA	Jan-22	1,500	$4,535
4343	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Aug-21	2,500	$7,558
4344	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Sep-21	2,500	$7,558
4345	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Oct-21	2,500	$7,558
4346	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Nov-21	2,500	$7,558
4347	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Dec-21	2,500	$7,558
4348	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	ISUNJAME	DWILSDL1	VA	Jan-22	2,500	$7,558
4349	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Aug-21	7,000	$21,161
4350	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Sep-21	7,000	$21,161

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4351	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Oct-21	7,000	$21,161
4352	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Nov-21	2,000	$6,046
4353	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Dec-21	2,000	$6,046
4354	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	PLAINS	INN30PLA	AN1	Jan-22	2,000	$6,046
4355	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Aug-21	770	$2,328
4356	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Sep-21	770	$2,328
4357	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Oct-21	770	$2,328
4358	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Nov-21	770	$2,328
4359	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Dec-21	770	$2,328
4360	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	WAHA	IOASISWA	VA	Jan-22	770	$2,328
4361					**FT2T4000-FT1EPNG Total**						57,000	$172,311
4362	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Aug-21	1,630	$16,821
4363	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Sep-21	1,670	$17,234
4364	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	WAHA	IENERDUG	SS1	Oct-21	610	$6,295
4365					**FT2TC000-FT1EPNG Total**						3,910	$40,350
4366	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Nov-21	1,880	$20,694
4367	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Dec-21	1,880	$20,694
4368	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Jan-22	1,880	$20,694
4369	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Feb-22	1,880	$20,694
4370	RESV	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	WAHA	DSCALEHR	SS1	Mar-22	1,880	$20,694
4371					**FT3AZ000-FT1EPNG Total**						9,400	$103,472
4372	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Apr-21	30,600	$79,101
4373	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	May-21	51,000	$131,835
4374	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jun-21	51,000	$131,835
4375	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jul-21	51,000	$131,835
4376	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Aug-21	51,000	$131,835
4377	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Sep-21	51,000	$131,835
4378	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Oct-21	51,000	$131,835
4379	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Nov-21	51,000	$131,835
4380	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Dec-21	51,000	$131,835
4381	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Jan-22	51,000	$131,835
4382	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Feb-22	51,000	$131,835
4383	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ICOWBOYR	KEYTRAN	VA	Mar-22	51,000	$131,835
4384	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Apr-21	8,000	$20,680
4385	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	May-21	10,000	$25,850
4386	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jun-21	10,000	$25,850
4387	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jul-21	10,000	$25,850
4388	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Aug-21	10,000	$25,850
4389	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Sep-21	10,000	$25,850
4390	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Oct-21	10,000	$25,850
4391	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Nov-21	10,000	$25,850
4392	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Dec-21	10,000	$25,850
4393	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Jan-22	10,000	$25,850
4394	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Feb-22	10,000	$25,850
4395	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IJALCPLX	KEYTRAN	VA	Mar-22	10,000	$25,850
4396	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	INGPLLEA	KEYTRAN	VA	Apr-21	12,000	$31,020
4397	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Apr-21	6,000	$15,510
4398	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	May-21	10,000	$25,850
4399	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jun-21	10,000	$25,850
4400	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jul-21	10,000	$25,850

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4401	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Aug-21	10,000	$25,850
4402	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Sep-21	10,000	$25,850
4403	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Oct-21	10,000	$25,850
4404	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Nov-21	10,000	$25,850
4405	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Dec-21	10,000	$25,850
4406	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jan-22	10,000	$25,850
4407	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Feb-22	10,000	$25,850
4408	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Mar-22	10,000	$25,850
4409	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Apr-21	6,000	$15,510
4410	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	May-21	10,000	$25,850
4411	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jun-21	10,000	$25,850
4412	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jul-21	10,000	$25,850
4413	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Aug-21	10,000	$25,850
4414	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Sep-21	10,000	$25,850
4415	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Oct-21	10,000	$25,850
4416	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Nov-21	10,000	$25,850
4417	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Dec-21	10,000	$25,850
4418	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Jan-22	10,000	$25,850
4419	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Feb-22	10,000	$25,850
4420	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	ISANDBND	KEYTRAN	VA	Mar-22	10,000	$25,850
4421	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Apr-21	2,400	$6,204
4422	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	4,000	$10,340
4423	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	4,000	$10,340
4424	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jul-21	4,000	$10,340
4425	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Aug-21	4,000	$10,340
4426	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Sep-21	4,000	$10,340
4427	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Oct-21	4,000	$10,340
4428	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Nov-21	4,000	$10,340
4429	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Dec-21	4,000	$10,340
4430	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jan-22	4,000	$10,340
4431	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Feb-22	4,000	$10,340
4432	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Mar-22	4,000	$10,340
4433	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Apr-21	9,000	$23,265
4434	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	May-21	15,000	$38,775
4435	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jun-21	15,000	$38,775
4436	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jul-21	15,000	$38,775
4437	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Aug-21	15,000	$38,775
4438	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Sep-21	15,000	$38,775
4439	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Oct-21	15,000	$38,775
4440	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Nov-21	15,000	$38,775
4441	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Dec-21	15,000	$38,775
4442	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Jan-22	15,000	$38,775
4443	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Feb-22	15,000	$38,775
4444	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	IZORRO	KEYTRAN	VA	Mar-22	15,000	$38,775
4445	RESV	FT1	LTF	XTO ENERGY	613717-FT1EPNG	WB	KEYSTONE	KEYTRAN	VA	Apr-21	26,000	$67,210
4446					**613717-FT1EPNG Total**						1,200,000	$3,102,000
4447	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Apr-21	60,000	$155,100
4448	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	May-21	100,000	$258,500
4449	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jun-21	100,000	$258,500
4450	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jul-21	100,000	$258,500

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4451	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Aug-21	100,000	$258,500
4452	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Sep-21	100,000	$258,500
4453	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Oct-21	100,000	$258,500
4454	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Nov-21	100,000	$258,500
4455	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Dec-21	100,000	$258,500
4456	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Jan-22	100,000	$258,500
4457	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Feb-22	100,000	$258,500
4458	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	ICOWBOYR	BENEDUM	VA	Mar-22	100,000	$258,500
4459	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	IHYBENDM	BENEDUM	VA	Apr-21	8,000	$20,680
4460	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	INGPLLEA	BENEDUM	VA	Apr-21	20,000	$51,700
4461	RESV	FT1	LTF	XTO ENERGY	613718-FT1EPNG	WB	KEYSTONE	BENEDUM	VA	Apr-21	12,000	$31,020
4462					**613718-FT1EPNG Total**						1,200,000	$3,102,000
4463	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IANGELES	IMNDZTRL	VA	Apr-21	8,000	$20,680
4464	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Apr-21	45,000	$116,325
4465	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	May-21	75,000	$193,875
4466	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jun-21	75,000	$193,875
4467	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jul-21	75,000	$193,875
4468	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Aug-21	75,000	$193,875
4469	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Sep-21	75,000	$193,875
4470	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Oct-21	75,000	$193,875
4471	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Nov-21	75,000	$193,875
4472	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Dec-21	75,000	$193,875
4473	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Jan-22	75,000	$193,875
4474	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Feb-22	75,000	$193,875
4475	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ICOWBOYR	IMNDZTRL	VA	Mar-22	75,000	$193,875
4476	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IJALCPLX	IMNDZTRL	VA	Apr-21	1,200	$3,102
4477	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IROCKDOV	IMNDZTRL	VA	Apr-21	4,000	$10,340
4478	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	ISANDBND	IMNDZTRL	VA	Apr-21	4,000	$10,340
4479	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Apr-21	31,000	$80,135
4480	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	May-21	25,000	$64,625
4481	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jun-21	25,000	$64,625
4482	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jul-21	25,000	$64,625
4483	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Aug-21	25,000	$64,625
4484	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Sep-21	25,000	$64,625
4485	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Oct-21	25,000	$64,625
4486	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Nov-21	25,000	$64,625
4487	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Dec-21	25,000	$64,625
4488	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Jan-22	25,000	$64,625
4489	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Feb-22	25,000	$64,625
4490	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	IZORRO	IMNDZTRL	VA	Mar-22	25,000	$64,625
4491	RESV	FT1	LTF	XTO ENERGY	613719-FT1EPNG	WB	KEYSTONE	IMNDZTRL	VA	Apr-21	6,800	$17,578
4492					**613719-FT1EPNG Total**						1,200,000	$3,102,000
4493	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Apr-21	75	$227
4494	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	May-21	75	$227
4495	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jun-21	75	$227
4496	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jul-21	75	$227
4497	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Aug-21	75	$227
4498	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Sep-21	75	$227
4499	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Oct-21	75	$227
4500	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Nov-21	325	$982

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4501	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Dec-21	325	$982
4502	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Jan-22	325	$982
4503	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Feb-22	325	$982
4504	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	KEYSTONE	DJAL JAL	VA	Mar-22	325	$982
4505					**FT34L000-FT1EPNG Total**						2,150	$6,499
4506	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Apr-21	2,450	$20,101
4507	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	May-21	2,450	$20,101
4508	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jun-21	2,450	$20,101
4509	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jul-21	2,450	$20,101
4510	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Aug-21	2,450	$20,101
4511	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Sep-21	2,450	$20,101
4512	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Oct-21	2,450	$20,101
4513	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Nov-21	9,950	$81,634
4514	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Dec-21	9,950	$81,634
4515	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Jan-22	9,950	$81,634
4516	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Feb-22	9,950	$81,634
4517	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	BONDAD	DCCNGCPT	NN3	Mar-22	9,950	$81,634
4518	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Apr-21	50	$410
4519	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	May-21	50	$410
4520	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jun-21	50	$410
4521	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jul-21	50	$410
4522	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Aug-21	50	$410
4523	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Sep-21	50	$410
4524	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Oct-21	50	$410
4525	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Nov-21	50	$410
4526	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Dec-21	50	$410
4527	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Jan-22	50	$410
4528	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Feb-22	50	$410
4529	RESV	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	RIOVISTA	DCCNGCPT	NN3	Mar-22	50	$410
4530					**FT34N000-FT1EPNG Total**						67,500	$553,797
4531		**FT1 LTF Total**									**77,314,559**	**$542,971,501**
4531	RESV	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Aug-21	17,000	$51,391
4532	RESV	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Aug-21	23,000	$69,529
4533					**616657-FT1EPNG Total**						40,000	$120,920
4534	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Sep-21	8,250	$24,940
4535	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IJMSLAKE	KEYTRAN	VA	Oct-21	5,000	$15,115
4536	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Sep-21	20,000	$60,460
4537	RESV	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	IWTGBUCK	KEYTRAN	VA	Oct-21	25,000	$75,575
4538					**616719-FT1EPNG Total**						58,250	$176,090
4539	RESV	FT1	ST	CALPINE ENERGY SERVICES	616400-FT1EPNG	AZ	BLANCO	IGRIFFTH	NN1	Apr-21	1,000	$10,320
4540					**616400-FT1EPNG Total**						1,000	$10,320
4541	RESV	FT1	ST	CALPINE ENERGY SERVICES	616919-FT1EPNG	AZ	BLANCO	ICPSOUTH	NN1	Nov-21	20,000	$120,000
4542					**616919-FT1EPNG Total**						20,000	$120,000
4543	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	50,000	$304,165
4544	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	50,000	$304,165
4545	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	50,000	$304,165
4546	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	50,000	$304,165
4547	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	50,000	$304,165
4548	RESV	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-21	50,000	$304,165

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4549					**616401-FT1EPNG Total**						300,000	$1,824,990
4550	RESV	FT1	ST	CONCORD ENERGY LLC	617009-FT1EPNG	TX	IBIGBLUE	PLNSTRAN	AN2	Dec-21	27,097	$211,479
4551					**617009-FT1EPNG Total**						27,097	$211,479
4552	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	May-21	22,913	$139,387
4553	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jun-21	22,913	$139,387
4554	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Jul-21	22,913	$139,387
4555	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Aug-21	22,913	$139,387
4556	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Sep-21	22,913	$139,387
4557	RESV	FT1	ST	CONOCO PHILLIPS	616402-FT1EPNG	CA	PLAINS	DPG&ETOP	SN2	Oct-21	22,913	$139,387
4558					**616402-FT1EPNG Total**						137,478	$836,320
4559	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	9,587	$58,321
4560	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	9,587	$58,321
4561	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	9,587	$58,321
4562	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	9,587	$58,321
4563	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	9,587	$58,321
4564	RESV	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-21	9,587	$58,321
4565					**616403-FT1EPNG Total**						57,522	$349,924
4566	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jun-21	7,500	$82,558
4567	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Jul-21	25,000	$275,193
4568	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Aug-21	25,000	$275,193
4569	RESV	FT1	ST	CONOCO PHILLIPS	616557-FT1EPNG	CA	DAGMOJ	DSCALEHR	CC2	Sep-21	25,000	$275,193
4570					**616557-FT1EPNG Total**						82,500	$908,135
4571	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jul-21	25,000	$275,193
4572	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Aug-21	25,000	$275,193
4573	RESV	FT1	ST	CONOCO PHILLIPS	616575-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Sep-21	25,000	$275,193
4574					**616575-FT1EPNG Total**						75,000	$825,578
4575	RESV	FT1	ST	CONOCO PHILLIPS	616774-FT1EPNG	WB	IGCNMLSK	DQUAILRN	NS1	Oct-21	30,000	$90,690
4576					**616774-FT1EPNG Total**						30,000	$90,690
4577	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Apr-21	1,587	$4,796
4578	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	May-21	7,000	$21,161
4579	RESV	FT1	ST	DCP MIDSTREAM MARKETING	616378-FT1EPNG	WB	IROBRNCH	KEYTRAN	VA	Jun-21	7,000	$21,161
4580					**616378-FT1EPNG Total**						15,587	$47,118
4581	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Apr-21	18,778	$56,766
4582	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	May-21	18,778	$56,766
4583	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jun-21	18,778	$56,766
4584	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	ILINAM	KEYTRAN	VA	Jul-21	18,778	$56,766
4585					**616251-FT1EPNG Total**						75,112	$227,064
4586	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Apr-21	14,160	$42,806
4587	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	May-21	14,160	$42,806
4588	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jun-21	14,160	$42,806
4589	RESV	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	IROCKDOV	KEYTRAN	VA	Jul-21	14,160	$42,806
4590					**616252-FT1EPNG Total**						56,640	$171,223
4591	RESV	FT1	ST	FREEPOINT COMMODITIES LLC	617164-FT1EPNG	WB	INNWAHA	WAHATRAN	VA	Feb-22	20,802	$62,883
4592					**617164-FT1EPNG Total**						20,802	$62,883
4593	RESV	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Dec-21	17,065	$111,090
4594					**616995-FT1EPNG Total**						17,065	$111,090
4595	RESV	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	WB	PLAINS	KEYTRAN	NS1	Feb-22	25,238	$76,294
4596					**617165-FT1EPNG Total**						25,238	$76,294
4597	RESV	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	10,667	$80,000
4598					**616523-FT1EPNG Total**						10,667	$80,000

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4599	RESV	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Dec-21	3,871	$30,000
4600					**616988-FT1EPNG Total**						3,871	$30,000
4601	RESV	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Dec-21	22,258	$138,000
4602					**616991-FT1EPNG Total**						22,258	$138,000
4603	RESV	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	PLAINS	DSCALTOP	SN2	Apr-21	47,000	$282,000
4604					**616312-FT1EPNG Total**						47,000	$282,000
4605	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	May-21	21,600	$131,399
4606	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jun-21	21,600	$131,399
4607	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Jul-21	21,600	$131,399
4608	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Aug-21	21,600	$131,399
4609	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Sep-21	21,600	$131,399
4610	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Oct-21	21,600	$131,399
4611	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	BLANCO	DSCALTOP	NN1	Nov-21	21,600	$131,399
4612	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	May-21	28,400	$172,766
4613	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Jun-21	28,400	$172,766
4614	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Jul-21	28,400	$172,766
4615	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Aug-21	28,400	$172,766
4616	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Sep-21	28,400	$172,766
4617	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Oct-21	28,400	$172,766
4618	RESV	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	RYAN GULCH	DSCALTOP	NN1	Nov-21	51,400	$312,682
4619					**616411-FT1EPNG Total**						373,000	$2,269,071
4620	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	12,000	$36,276
4621	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	50,000	$151,150
4622	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	48,824	$147,595
4623	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	48,824	$147,595
4624	RESV	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-21	48,824	$147,595
4625					**616539-FT1EPNG Total**						208,472	$630,211
4626	RESV	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Dec-21	38,710	$240,000
4627	RESV	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Jan-22	50,000	$273,750
4628	RESV	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Feb-22	50,000	$273,750
4629	RESV	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Mar-22	50,000	$273,750
4630					**616979-FT1EPNG Total**						188,710	$1,061,250
4631	RESV	FT1	ST	MIECO LLC	616992-FT1EPNG	NM	KEYSTONE	IRIOPUER	SN2	Dec-21	4,918	$40,347
4632					**616992-FT1EPNG Total**						4,918	$40,347
4633	RESV	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	PLAINS	IRIOPUER	SN2	Dec-21	7,237	$59,377
4634	RESV	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	PLAINS	IRIOPUER	SN2	Jan-22	28,615	$234,769
4635	RESV	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	PLAINS	IRIOPUER	SN2	Feb-22	28,615	$234,769
4636	RESV	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	PLAINS	IRIOPUER	SN2	Mar-22	28,615	$234,769
4637					**616993-FT1EPNG Total**						93,082	$763,683
4638	RESV	FT1	ST	MIECO LLC	617017-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-21	19,452	$58,802
4639	RESV	FT1	ST	MIECO LLC	617017-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jan-22	26,200	$79,203
4640					**617017-FT1EPNG Total**						45,652	$138,005
4641	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Apr-21	2,500	$7,558
4642	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	May-21	2,500	$7,558
4643	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jun-21	2,700	$8,162
4644	RESV	FT1	ST	NTHERM	616125-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Jul-21	2,400	$7,255
4645					**616125-FT1EPNG Total**						10,100	$30,532
4646	RESV	FT1	ST	NTHERM	616659-FT1EPNG	WB	ISIDRICH	DHIGHROL	VA	Aug-21	2,500	$7,558
4647					**616659-FT1EPNG Total**						2,500	$7,558
4648	RESV	FT1	ST	NTHERM	616701-FT1EPNG	WB	ISIDRICH	DHIGHROL	VA	Sep-21	1,523	$4,604

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4649	RESV	FT1	ST	NTHERM	616701-FT1EPNG	WB	KEYSTONE	DHIGHROL	VA	Sep-21	477	$1,442
4650					**616701-FT1EPNG Total**						2,000	$6,046
4651	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	May-21	57,000	$346,748
4652	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jun-21	57,000	$346,748
4653	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jul-21	57,000	$346,748
4654	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Aug-21	57,000	$346,748
4655	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Sep-21	57,000	$346,748
4656	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Oct-21	57,000	$346,748
4657	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Nov-21	57,000	$346,748
4658	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Dec-21	57,000	$346,748
4659	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Jan-22	57,000	$346,748
4660	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Feb-22	57,000	$346,748
4661	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	RYAN GULCH	DPG&ETOP	NN1	Mar-22	57,000	$346,748
4662					**616399-FT1EPNG Total**						627,000	$3,814,229
4663	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jul-21	129,000	$389,967
4664	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Aug-21	129,000	$389,967
4665	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Sep-21	121,469	$367,201
4666	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Oct-21	121,469	$367,201
4667					**616593-FT1EPNG Total**						500,938	$1,514,336
4668	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	AZ	BLANCO	DCITZPRC	NS2	Oct-21	8,466	$87,366
4669					**616777-FT1EPNG Total**						8,466	$87,366
4670	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Nov-21	93,333	$282,147
4671	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Dec-21	100,000	$302,300
4672					**616909-FT1EPNG Total**						193,333	$584,447
4673	RESV	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	WB	IOASISWA	WAHATRAN	VA	Jan-22	75,000	$226,725
4674					**617058-FT1EPNG Total**						75,000	$226,725
4675	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Apr-21	11,121	$33,619
4676	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	11,121	$33,619
4677	RESV	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	10,023	$30,300
4678					**616226-FT1EPNG Total**						32,265	$97,537
4679	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	May-21	11,948	$36,119
4680	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jun-21	7,000	$21,161
4681	RESV	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	IWARMONU	KEYTRAN	VA	Jul-21	7,898	$23,876
4682					**616393-FT1EPNG Total**						26,846	$81,155
4683	RESV	FT1	ST	TENASKA MKTG. VENTURES	616396-FT1EPNG	WB	BONDADST	BLANTRAN	NN3	Apr-21	2,500	$7,558
4684					**616396-FT1EPNG Total**						2,500	$7,558
4685	RESV	FT1	ST	TENASKA MKTG. VENTURES	616515-FT1EPNG	WB	KEYSTONE	IKEYSTOR	VA	Jun-21	48,000	$145,104
4686					**616515-FT1EPNG Total**						48,000	$145,104
4687	RESV	FT1	ST	TENASKA MKTG. VENTURES	616566-FT1EPNG	CA	ICADIZ	DSCALEHR	CC1	Jun-21	5,833	$64,212
4688					**616566-FT1EPNG Total**						5,833	$64,212
4689	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DHOBSON	VA	Jul-21	8,065	$24,379
4690	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DHOBSON	VA	Aug-21	10,000	$30,230
4691	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Jul-21	17,742	$53,634
4692	RESV	FT1	ST	TENASKA MKTG. VENTURES	616597-FT1EPNG	WB	KEYSTONE	DJAVELIN	VA	Aug-21	22,000	$66,506
4693					**616597-FT1EPNG Total**						57,806	$174,749
4694	RESV	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT	616994-FT1EPNG	NM	RYAN GULCH	BLANTRAN	NN3	Dec-21	18,548	$115,000
4695					**616994-FT1EPNG Total**						18,548	$115,000
		FT1 ST Total									**3,648,055**	**$18,559,236**
4696	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Apr-21	4,000	$43,925

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4697	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	May-21	4,000	$43,925
4698	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jun-21	4,000	$43,925
4699	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jul-21	4,000	$43,925
4700	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Aug-21	4,000	$43,925
4701	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Sep-21	4,000	$43,925
4702	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Oct-21	4,000	$43,925
4703	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Nov-21	4,000	$43,925
4704	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Dec-21	4,000	$43,925
4705	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Jan-22	4,000	$43,925
4706	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Feb-22	4,000	$43,925
4707	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	IRAMSEYN	DSWG PHX	SS1	Mar-22	4,000	$43,925
4708					**610192-FH3EPNG Total**						48,000	$527,098
4709	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Jun-21	1,011	$11,102
4710	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Jul-21	1,011	$11,102
4711	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Aug-21	1,011	$11,102
4712	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Sep-21	1,011	$11,102
4713	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG GIL	CC1	Oct-21	1,011	$11,102
4714	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jun-21	428	$4,700
4715	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jul-21	428	$4,700
4716	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Aug-21	428	$4,700
4717	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Sep-21	428	$4,700
4718	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Oct-21	428	$4,700
4719	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-21	11,400	$125,186
4720	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-21	11,400	$125,186
4721	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-22	11,400	$125,186
4722	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-22	11,400	$125,186
4723	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-22	11,400	$125,186
4724	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jun-21	7,761	$85,225
4725	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jul-21	2,561	$28,123
4726	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Aug-21	4,761	$52,281
4727	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Sep-21	5,261	$57,772
4728	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Oct-21	9,961	$109,384
4729	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jun-21	2,200	$24,159
4730	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Jul-21	7,400	$81,261
4731	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Aug-21	5,200	$57,102
4732	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Sep-21	4,700	$51,612
4733	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG GIL	SS1	Apr-21	1,011	$11,102
4734	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG GIL	SS1	May-21	1,011	$11,102
4735	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Apr-21	428	$4,700
4736	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	May-21	428	$4,700
4737	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Apr-21	9,961	$109,384
4738	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	May-21	9,961	$109,384
4739					**613823-FH3EPNG Total**						136,800	$1,502,228
4740	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Nov-21	2	$21
4741	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Dec-21	2	$21
4742	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Jan-22	2	$21
4743	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Feb-22	2	$21
4744	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG AJO	CC1	Mar-22	2	$21
4745	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Nov-21	380	$3,951
4746	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Dec-21	263	$2,735

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4747	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Jan-22	1	$10
4748	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Feb-22	6	$62
4749	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG BSB	CC1	Mar-22	1	$10
4750	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Nov-21	542	$5,636
4751	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Dec-21	381	$3,962
4752	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Jan-22	1	$10
4753	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Feb-22	24	$248
4754	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DG1	CC1	Mar-22	1	$10
4755	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Nov-21	300	$3,120
4756	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Dec-21	212	$2,205
4757	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Jan-22	1	$10
4758	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Feb-22	41	$424
4759	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DGN	CC1	Mar-22	1	$10
4760	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Nov-21	80	$832
4761	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Dec-21	55	$572
4762	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Jan-22	1	$10
4763	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Feb-22	30	$310
4764	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG DUG	CC1	Mar-22	1	$10
4765	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Nov-21	2	$21
4766	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Dec-21	2	$21
4767	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Jan-22	2	$21
4768	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Feb-22	2	$21
4769	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG EUR	CC1	Mar-22	2	$21
4770	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Nov-21	5	$52
4771	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Dec-21	5	$52
4772	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Jan-22	5	$52
4773	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Feb-22	5	$52
4774	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	CC1	Mar-22	5	$52
4775	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Nov-21	2,068	$21,504
4776	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Dec-21	2,091	$21,743
4777	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Jan-22	2,144	$22,182
4778	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Feb-22	2,147	$22,214
4779	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GIL	NS3	Mar-22	1,571	$16,254
4780	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Nov-21	1	$10
4781	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Dec-21	1	$10
4782	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Jan-22	1	$10
4783	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Feb-22	1	$10
4784	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG G-M	CC1	Mar-22	1	$10
4785	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Nov-21	1	$10
4786	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Dec-21	1	$10
4787	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Jan-22	1	$10
4788	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Feb-22	1	$10
4789	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG GME	CC1	Mar-22	1	$10
4790	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Nov-21	345	$3,588
4791	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Dec-21	508	$5,282
4792	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Jan-22	466	$4,821
4793	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Feb-22	565	$5,846
4794	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	CC1	Mar-22	531	$5,494
4795	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Nov-21	511	$5,314
4796	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Dec-21	354	$3,681

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4797	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Jan-22	454	$4,697
4798	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Feb-22	1,287	$13,316
4799	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HAY	NS3	Mar-22	294	$3,042
4800	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Nov-21	6,500	$67,591
4801	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Dec-21	6,500	$67,591
4802	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Jan-22	6,500	$67,251
4803	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Feb-22	6,500	$67,251
4804	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG HCH	CC1	Mar-22	6,500	$67,251
4805	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Nov-21	8	$83
4806	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Dec-21	10	$104
4807	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Jan-22	11	$114
4808	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Feb-22	10	$103
4809	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG MOR	CC1	Mar-22	1	$10
4810	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Nov-21	5,696	$59,230
4811	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Dec-21	676	$7,029
4812	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Jan-22	4,003	$41,416
4813	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	CC1	Mar-22	3,050	$31,556
4814	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Apr-21	15,300	$159,099
4815	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Oct-21	8,598	$89,407
4816	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Nov-21	5,515	$57,348
4817	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Dec-21	26,752	$278,183
4818	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Jan-22	12,910	$133,571
4819	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Feb-22	17,831	$184,485
4820	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG N78	NS3	Mar-22	10,454	$108,160
4821	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Nov-21	5,637	$58,617
4822	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Dec-21	5,129	$53,334
4823	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Jan-22	4,165	$43,092
4824	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Feb-22	5,000	$51,732
4825	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG NOG	NS3	Mar-22	3,008	$31,122
4826	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Nov-21	25,319	$263,282
4827	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Dec-21	23,308	$242,371
4828	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Jan-22	30,244	$312,913
4829	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Feb-22	27,652	$286,096
4830	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	CC1	Mar-22	28,757	$297,529
4831	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Nov-21	19,987	$207,837
4832	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Dec-21	33,588	$349,268
4833	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Jan-22	37,275	$385,658
4834	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Feb-22	22,026	$227,888
4835	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS2	Mar-22	18,498	$191,386
4836	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS3	Jan-22	463	$4,790
4837	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHW	NS3	Feb-22	1,254	$12,974
4838	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Nov-21	12,507	$130,055
4839	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Dec-21	12,086	$125,677
4840	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Jan-22	12,605	$130,415
4841	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Feb-22	17,284	$178,825
4842	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	CC1	Mar-22	13,887	$143,679
4843	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Nov-21	12,178	$126,634
4844	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Dec-21	11,457	$119,137
4845	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Jan-22	8,364	$86,536
4846	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Feb-22	12,827	$132,712

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4847	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS2	Mar-22	13,004	$134,543
4848	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Dec-21	5,218	$54,260
4849	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Jan-22	2,976	$30,791
4850	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG PHX	NS3	Feb-22	4,352	$45,027
4851	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Nov-21	1	$10
4852	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Dec-21	1	$10
4853	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Jan-22	1	$10
4854	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Feb-22	1	$10
4855	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	CC1	Mar-22	1	$10
4856	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Apr-21	14,700	$152,859
4857	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Oct-21	9,399	$97,736
4858	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Nov-21	4,997	$51,962
4859	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Dec-21	18,960	$197,157
4860	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Jan-22	15,446	$159,809
4861	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Feb-22	16,918	$175,039
4862	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG S78	NS3	Mar-22	9,467	$97,948
4863	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Nov-21	2,782	$28,929
4864	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Dec-21	2,782	$28,929
4865	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Jan-22	2,782	$28,783
4866	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Feb-22	2,782	$28,783
4867	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SJW	NN1	Mar-22	2,782	$28,783
4868	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Nov-21	293	$3,047
4869	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Dec-21	485	$5,043
4870	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Jan-22	388	$4,014
4871	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Feb-22	127	$1,314
4872	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SNM	CC1	Mar-22	39	$404
4873	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Nov-21	551	$5,730
4874	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Dec-21	1	$10
4875	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Jan-22	1	$10
4876	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Feb-22	1,913	$19,792
4877	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	CC1	Mar-22	1	$10
4878	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Nov-21	418	$4,347
4879	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Dec-21	870	$9,047
4880	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Jan-22	936	$9,684
4881	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG SUP	NS3	Mar-22	744	$7,698
4882	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Apr-21	6,000	$62,392
4883	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Oct-21	7,003	$72,821
4884	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Dec-21	19	$198
4885	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Jan-22	19	$197
4886	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG TUS	NS3	Mar-22	19	$197
4887	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Nov-21	1,047	$10,887
4888	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Dec-21	975	$10,139
4889	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Jan-22	811	$8,391
4890	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Feb-22	902	$9,332
4891	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BLANCO	DSWG WIL	CC1	Mar-22	159	$1,645
4892	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Nov-21	5,667	$58,929
4893	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Dec-21	5,667	$58,929
4894	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Jan-22	5,667	$58,632
4895	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Feb-22	5,667	$58,632
4896	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG HCH	CC1	Mar-22	5,667	$58,632

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4897	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Nov-21	1,859	$19,331
4898	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Dec-21	6,663	$69,286
4899	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Jan-22	9,943	$102,873
4900	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Feb-22	6,115	$63,268
4901	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	CC1	Mar-22	1,505	$15,571
4902	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Nov-21	15,329	$159,400
4903	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Dec-21	21,828	$226,981
4904	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Jan-22	23,979	$248,094
4905	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Feb-22	18,917	$195,721
4906	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG N78	NS3	Mar-22	17,408	$180,108
4907	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Nov-21	24,227	$251,927
4908	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Dec-21	32,444	$337,372
4909	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Jan-22	29,066	$300,726
4910	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Feb-22	24,179	$250,163
4911	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	CC1	Mar-22	26,467	$273,836
4912	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Nov-21	6,746	$70,149
4913	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Dec-21	6,027	$62,672
4914	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Jan-22	10,581	$109,474
4915	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Feb-22	10,940	$113,189
4916	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHW	NS2	Mar-22	9,366	$96,903
4917	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Nov-21	15,535	$161,542
4918	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Dec-21	20,684	$215,085
4919	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Jan-22	18,530	$191,717
4920	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Feb-22	15,492	$160,285
4921	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	CC1	Mar-22	16,693	$172,711
4922	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Nov-21	8,432	$87,681
4923	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Dec-21	8,057	$83,782
4924	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Jan-22	10,459	$108,212
4925	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Feb-22	10,669	$110,385
4926	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG PHX	NS2	Mar-22	9,786	$101,249
4927	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Nov-21	1,238	$12,873
4928	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Dec-21	4,689	$48,759
4929	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Jan-22	6,064	$62,740
4930	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Feb-22	5,595	$57,888
4931	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	CC1	Mar-22	606	$6,270
4932	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Nov-21	17,784	$184,929
4933	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Dec-21	15,365	$159,774
4934	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Jan-22	14,623	$151,294
4935	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Feb-22	17,330	$179,301
4936	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG S78	NS3	Mar-22	20,492	$212,016
4937	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Nov-21	1	$10
4938	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Dec-21	1	$10
4939	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Jan-22	1	$10
4940	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Feb-22	1	$10
4941	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	CC1	Mar-22	1	$10
4942	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	NS3	Nov-21	19	$198
4943	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	BONDADST	DSWG TUS	NS3	Feb-22	19	$197
4944	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG GIL	SS1	Apr-21	400	$4,159
4945	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG N78	SS1	Feb-22	14,000	$144,848
4946	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG N78	SS1	Mar-22	4,335	$44,851

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4947	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Apr-21	16,000	$166,378
4948	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Nov-21	56,063	$582,977
4949	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Dec-21	14,974	$155,709
4950	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Jan-22	3,199	$33,098
4951	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Feb-22	17,078	$176,694
4952	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHW	SS1	Mar-22	43,876	$453,954
4953	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Apr-21	7,600	$79,029
4954	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Nov-21	13,783	$143,324
4955	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG PHX	SS1	Mar-22	6,107	$63,185
4956	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG S78	SS1	Feb-22	1,000	$10,346
4957	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG WIL	SS1	Feb-22	167	$1,728
4958	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	KEYSTONE	DSWG YUM	SS1	Feb-22	387	$4,004
4959	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Nov-21	1,713	$17,813
4960	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Dec-21	1,871	$19,456
4961	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Jan-22	1,871	$19,358
4962	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Feb-22	1,224	$12,664
4963	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHW	SS1	Mar-22	1,232	$12,747
4964	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Nov-21	893	$9,286
4965	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Feb-22	647	$6,694
4966	RESV	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	WAHA	DSWG PHX	SS1	Mar-22	639	$6,611
4967					**616139-FH3EPNG Total**						1,497,765	$15,530,474
4968	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Apr-21	24,000	$262,850
4969	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	May-21	24,000	$262,850
4970	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jun-21	24,000	$262,850
4971	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jul-21	24,000	$262,850
4972	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Aug-21	24,000	$262,850
4973	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Sep-21	24,000	$262,850
4974	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Oct-21	24,000	$262,850
4975	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Nov-21	1,800	$19,714
4976	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Dec-21	6,122	$67,049
4977	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Jan-22	5,924	$64,880
4978	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Feb-22	5,700	$62,427
4979	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	TX	EPLAT	DSUG ELP	NA	Mar-22	1,616	$17,699
4980					**H322A000-FH3EPNG Total**						189,162	$2,071,721
4981	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Apr-21	3,130	$30,625
4982	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	May-21	2,630	$25,733
4983	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jun-21	2,630	$25,733
4984	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jul-21	2,630	$25,733
4985	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Aug-21	2,630	$25,733
4986	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Sep-21	2,630	$25,733
4987	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Oct-21	3,130	$30,625
4988	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Nov-21	500	$4,892
4989	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Dec-21	2,369	$23,179
4990	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Jan-22	7,817	$76,485
4991	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Feb-22	5,619	$54,979
4992	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	CC1	Mar-22	600	$5,871
4993	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Apr-21	653	$6,389
4994	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Oct-21	722	$7,064
4995	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Nov-21	11,310	$110,663
4996	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Dec-21	11,657	$114,058

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4997	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Jan-22	11,948	$116,905
4998	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Feb-22	11,964	$117,062
4999	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS1	Mar-22	11,296	$110,526
5000	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Apr-21	15,971	$156,268
5001	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	May-21	13,272	$129,860
5002	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jun-21	6,185	$60,517
5003	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jul-21	7,185	$70,302
5004	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Aug-21	5,685	$55,625
5005	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Sep-21	8,685	$84,978
5006	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Oct-21	16,161	$158,127
5007	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Nov-21	25,617	$250,650
5008	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Dec-21	45,968	$449,774
5009	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Jan-22	46,473	$454,715
5010	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Feb-22	53,460	$523,079
5011	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG ELP	NS3	Mar-22	28,432	$278,193
5012	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Apr-21	1,000	$9,785
5013	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	May-21	1,745	$17,074
5014	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Jun-21	1,069	$10,460
5015	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Jul-21	1,924	$18,825
5016	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Aug-21	1,044	$10,215
5017	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Sep-21	1,556	$15,225
5018	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Oct-21	1,462	$14,305
5019	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	CC1	Mar-22	484	$4,736
5020	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Apr-21	1,500	$14,677
5021	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	May-21	500	$4,892
5022	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Jun-21	1,000	$9,785
5023	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Jul-21	500	$4,892
5024	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Aug-21	1,000	$9,785
5025	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Sep-21	500	$4,892
5026	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Oct-21	500	$4,892
5027	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG EPE	NS3	Mar-22	400	$3,914
5028	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Apr-21	3,082	$30,156
5029	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	May-21	1,600	$15,655
5030	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jun-21	700	$6,849
5031	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jul-21	700	$6,849
5032	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Aug-21	700	$6,849
5033	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Sep-21	1,000	$9,785
5034	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Oct-21	3,200	$31,310
5035	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Nov-21	3,000	$29,354
5036	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Dec-21	5,000	$48,923
5037	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Jan-22	4,500	$44,030
5038	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Feb-22	4,500	$44,030
5039	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG PAN	NN3-AN1	Mar-22	4,500	$44,030
5040	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Apr-21	113	$1,106
5041	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	May-21	88	$861
5042	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jun-21	49	$479
5043	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jul-21	31	$303
5044	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Aug-21	36	$352
5045	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Sep-21	85	$832
5046	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Oct-21	120	$1,174

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5047	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Nov-21	124	$1,213
5048	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Dec-21	164	$1,605
5049	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Jan-22	176	$1,722
5050	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Feb-22	168	$1,644
5051	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DSUG SKY	NN3-AN1	Mar-22	142	$1,389
5052	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Apr-21	102	$998
5053	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	May-21	82	$802
5054	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jun-21	112	$1,096
5055	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jul-21	194	$1,898
5056	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Aug-21	144	$1,409
5057	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Sep-21	196	$1,918
5058	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Oct-21	179	$1,751
5059	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Nov-21	279	$2,730
5060	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Dec-21	150	$1,468
5061	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Jan-22	108	$1,057
5062	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Feb-22	102	$998
5063	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI AT2	NS3	Mar-22	129	$1,262
5064	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Apr-21	712	$6,967
5065	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	May-21	397	$3,884
5066	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jun-21	459	$4,491
5067	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jul-21	650	$6,360
5068	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Aug-21	460	$4,501
5069	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Sep-21	462	$4,520
5070	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Oct-21	897	$8,777
5071	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Nov-21	1,307	$12,788
5072	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Dec-21	1,599	$15,645
5073	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Jan-22	1,504	$14,716
5074	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Feb-22	1,500	$14,677
5075	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	BLANCO	DWGI EP1	NS1	Mar-22	1,000	$9,785
5076	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Apr-21	24,959	$244,211
5077	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	May-21	3,852	$37,690
5078	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jun-21	7,130	$69,763
5079	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jul-21	6,830	$66,828
5080	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Aug-21	7,530	$73,677
5081	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Sep-21	5,630	$55,087
5082	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Oct-21	20,612	$201,678
5083	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Nov-21	53,596	$524,410
5084	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Dec-21	94,879	$928,344
5085	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Jan-22	67,744	$662,841
5086	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Feb-22	61,053	$597,373
5087	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG ELP	SS1	Mar-22	54,580	$534,038
5088	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	May-21	755	$7,387
5089	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jun-21	931	$9,109
5090	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jul-21	576	$5,636
5091	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Aug-21	956	$9,354
5092	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Sep-21	944	$9,237
5093	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Oct-21	538	$5,264
5094	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Nov-21	700	$6,849
5095	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Dec-21	700	$6,849
5096	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Jan-22	700	$6,849

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5097	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Feb-22	2,000	$19,569
5098	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG EPE	SS1	Mar-22	1,616	$15,812
5099	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Apr-21	968	$9,471
5100	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	May-21	830	$8,121
5101	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jun-21	457	$4,472
5102	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jul-21	457	$4,472
5103	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Aug-21	457	$4,472
5104	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Sep-21	620	$6,066
5105	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Oct-21	850	$8,317
5106	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Nov-21	5,100	$49,901
5107	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Dec-21	3,100	$30,332
5108	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Jan-22	3,600	$35,224
5109	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Feb-22	3,600	$35,224
5110	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DSUG PAN	SN3-AN1	Mar-22	3,600	$35,224
5111	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Apr-21	650	$6,360
5112	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	May-21	686	$6,712
5113	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jun-21	520	$5,088
5114	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jul-21	770	$7,534
5115	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Aug-21	570	$5,577
5116	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Sep-21	670	$6,556
5117	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Oct-21	700	$6,849
5118	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Nov-21	1,400	$13,698
5119	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Dec-21	1,700	$16,634
5120	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Jan-22	1,500	$14,677
5121	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Feb-22	1,500	$14,677
5122	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	KEYSTONE	DWGI EP1	SS1	Mar-22	1,000	$9,785
5123	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Apr-21	41,287	$403,973
5124	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	May-21	24,246	$237,235
5125	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jun-21	18,055	$176,659
5126	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jul-21	17,355	$169,810
5127	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Aug-21	18,155	$177,638
5128	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Sep-21	17,055	$166,875
5129	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Oct-21	38,375	$375,480
5130	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Nov-21	80,177	$784,492
5131	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Dec-21	37,172	$363,709
5132	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Jan-22	57,512	$562,726
5133	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Feb-22	58,547	$572,853
5134	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DSUG ELP	SS1	Mar-22	76,476	$748,279
5135	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Apr-21	800	$7,828
5136	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	May-21	550	$5,381
5137	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jun-21	450	$4,403
5138	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jul-21	620	$6,066
5139	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Aug-21	500	$4,892
5140	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Sep-21	500	$4,892
5141	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Oct-21	700	$6,849
5142	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Nov-21	1,400	$13,698
5143	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Dec-21	1,700	$16,634
5144	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Jan-22	1,600	$15,655
5145	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Feb-22	1,338	$13,092
5146	RESV	FTH3	LTF	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	TX	WAHA	DWGI EP1	SS1	Mar-22	1,154	$11,291

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5147					**H322B000-FH3EPNG Total**						1,381,485	$13,517,140
5148	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Apr-21	400	$4,649
5149	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	May-21	400	$4,649
5150	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jun-21	400	$4,649
5151	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jul-21	400	$4,649
5152	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Aug-21	400	$4,649
5153	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Sep-21	400	$4,649
5154	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Oct-21	400	$4,649
5155	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Nov-21	780	$9,066
5156	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Dec-21	780	$9,066
5157	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Jan-22	780	$9,179
5158	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Feb-22	780	$9,179
5159	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZGIL	NS3	Mar-22	780	$9,179
5160	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Apr-21	4,605	$53,527
5161	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	May-21	2,736	$31,802
5162	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jun-21	2,111	$24,538
5163	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jul-21	1,502	$17,459
5164	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Aug-21	1,363	$15,843
5165	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Sep-21	1,778	$20,667
5166	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Oct-21	2,340	$27,199
5167	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Nov-21	3,354	$38,986
5168	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Dec-21	7,996	$92,943
5169	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Jan-22	8,522	$100,290
5170	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Feb-22	8,466	$99,631
5171	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZHLJ	NN1	Mar-22	6,326	$74,447
5172	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Apr-21	803	$9,334
5173	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Jan-22	1,530	$18,006
5174	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZNOG	NS3	Feb-22	2,800	$32,952
5175	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Apr-21	2,922	$33,964
5176	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	May-21	1,311	$15,239
5177	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Dec-21	5,538	$64,372
5178	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Jan-22	2,820	$33,187
5179	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Feb-22	3,400	$40,013
5180	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPHX	NS3	Mar-22	4,636	$54,558
5181	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Apr-21	3,539	$41,136
5182	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	May-21	1,161	$13,495
5183	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jun-21	1,047	$12,170
5184	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jul-21	1,489	$17,308
5185	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Aug-21	1,624	$18,877
5186	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Sep-21	1,147	$13,332
5187	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Oct-21	1,952	$22,689
5188	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Nov-21	2,042	$23,736
5189	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Dec-21	12,245	$142,332
5190	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Jan-22	12,091	$142,292
5191	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Feb-22	13,415	$157,873
5192	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZPRC	NS2	Mar-22	13,147	$154,719
5193	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Apr-21	3,470	$40,334
5194	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	May-21	2,116	$24,596
5195	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jun-21	1,920	$22,318
5196	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jul-21	1,477	$17,168

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5197	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Aug-21	1,342	$15,599
5198	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Sep-21	1,819	$21,144
5199	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Oct-21	461	$5,359
5200	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Nov-21	2,547	$29,606
5201	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Dec-21	6,436	$74,810
5202	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Jan-22	9,308	$109,540
5203	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Feb-22	9,465	$111,388
5204	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSED	NS2	Mar-22	6,437	$75,753
5205	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Apr-21	6,799	$79,030
5206	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	May-21	4,000	$46,495
5207	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jun-21	3,680	$42,775
5208	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jul-21	3,325	$38,649
5209	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Aug-21	3,358	$39,032
5210	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Sep-21	3,578	$41,590
5211	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Oct-21	7,026	$81,668
5212	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Nov-21	13,191	$153,328
5213	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Dec-21	14,674	$170,566
5214	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Jan-22	14,457	$170,136
5215	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Feb-22	14,398	$169,441
5216	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJE	NN1	Mar-22	14,962	$176,079
5217	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Apr-21	4,600	$53,469
5218	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	May-21	2,981	$34,650
5219	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jun-21	3,100	$36,033
5220	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jul-21	3,100	$36,033
5221	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Aug-21	3,100	$36,033
5222	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Sep-21	3,100	$36,033
5223	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Oct-21	4,545	$52,830
5224	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Nov-21	12,689	$147,493
5225	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Dec-21	11,661	$135,544
5226	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Jan-22	11,599	$136,502
5227	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Feb-22	11,674	$137,384
5228	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSJW	NN1	Mar-22	14,500	$170,642
5229	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Apr-21	8,548	$99,359
5230	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	May-21	5,925	$68,870
5231	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jun-21	6,752	$78,483
5232	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jul-21	6,866	$79,808
5233	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Aug-21	6,854	$79,669
5234	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Sep-21	6,711	$78,007
5235	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Oct-21	7,796	$90,618
5236	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Nov-21	8,907	$103,532
5237	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Dec-21	10,595	$123,153
5238	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Jan-22	10,670	$125,569
5239	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Feb-22	13,280	$156,284
5240	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	BLANCO	DCITZSWF	NN1	Mar-22	9,774	$115,024
5241	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Jun-21	831	$9,659
5242	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Jul-21	1,489	$17,308
5243	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Aug-21	1,624	$18,877
5244	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Sep-21	1,147	$13,332
5245	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Oct-21	1,952	$22,689
5246	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZHLJ	SN2	Nov-21	2,042	$23,736

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5247	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Apr-21	3,578	$41,590
5248	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	May-21	789	$9,171
5249	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jun-21	2,100	$24,410
5250	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jul-21	2,200	$25,572
5251	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Aug-21	2,200	$25,572
5252	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Sep-21	2,000	$23,247
5253	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Oct-21	3,400	$39,521
5254	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Nov-21	6,300	$73,229
5255	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Dec-21	9,562	$111,146
5256	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Jan-22	12,280	$144,516
5257	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Feb-22	11,700	$137,690
5258	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPHX	SS1	Mar-22	10,464	$123,145
5259	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Apr-21	4,847	$56,340
5260	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	May-21	1,326	$15,413
5261	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Jun-21	1,963	$22,817
5262	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Jul-21	1,628	$18,923
5263	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Aug-21	1,451	$16,866
5264	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Sep-21	2,082	$24,201
5265	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Oct-21	2,447	$28,443
5266	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Nov-21	7,931	$92,188
5267	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Dec-21	2,110	$24,526
5268	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZPRC	SS1	Mar-22	9,155	$107,740
5269	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Apr-21	5,286	$61,443
5270	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	May-21	3,175	$36,905
5271	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jun-21	2,881	$33,488
5272	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jul-21	3,324	$38,637
5273	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Aug-21	3,455	$40,160
5274	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Sep-21	2,982	$34,662
5275	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Oct-21	3,648	$42,403
5276	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Nov-21	4,121	$47,901
5277	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Dec-21	9,655	$112,227
5278	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Jan-22	6,783	$79,825
5279	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Feb-22	6,624	$77,954
5280	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	KEYSTONE	DCITZSED	SS1	Mar-22	9,655	$113,624
5281	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	May-21	803	$9,334
5282	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jun-21	803	$9,334
5283	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jul-21	803	$9,334
5284	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Aug-21	803	$9,334
5285	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Sep-21	803	$9,334
5286	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Oct-21	803	$9,334
5287	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Nov-21	6,321	$73,473
5288	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Dec-21	6,321	$73,473
5289	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Jan-22	4,791	$56,382
5290	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Feb-22	3,521	$41,437
5291	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZNOG	SS1	Mar-22	6,321	$74,388
5292	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Apr-21	5,358	$62,280
5293	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	May-21	3,783	$43,972
5294	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jun-21	1,489	$17,308
5295	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jul-21	1,489	$17,308
5296	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Aug-21	1,490	$17,319

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5297	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Sep-21	1,488	$17,296
5298	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Oct-21	775	$9,008
5299	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Nov-21	3,328	$38,684
5300	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Dec-21	16,954	$197,068
5301	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Jan-22	19,218	$226,165
5302	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Feb-22	17,896	$210,607
5303	RESV	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	WAHA	DCITZPRC	SS1	Mar-22	9,006	$105,986
5304					**H3229000-FH3EPNG Total**						774,585	$9,053,817
		FTH3 Total									**4,027,797**	**$42,202,478**
5305	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	4,620	$63,571
5306	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	13,279	$182,719
5307	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	13,376	$184,054
5308	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	13,355	$183,765
5309	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	13,363	$183,875
5310	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	13,238	$182,155
5311	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-21	16,781	$230,907
5312	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-21	5,712	$78,597
5313	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-21	5,643	$77,648
5314	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-22	5,607	$77,152
5315	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-22	5,640	$77,606
5316	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-22	5,746	$79,065
5317	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	2,804	$38,583
5318	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	2,721	$37,441
5319	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	2,624	$36,106
5320	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	2,645	$36,395
5321	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	2,637	$36,285
5322	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	2,762	$38,005
5323	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-21	1,431	$19,691
5324	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-21	3,748	$51,572
5325	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-21	3,817	$52,522
5326	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-22	3,853	$53,017
5327	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-22	3,820	$52,563
5328	RESV	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-22	3,714	$51,105
5329					**H222V000-FH12EPNG Total**						152,936	$2,104,399
5330	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Apr-21	15,000	$136,581
5331	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	May-21	10,000	$91,054
5332	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jun-21	10,000	$91,054
5333	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jul-21	10,000	$91,054
5334	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Aug-21	10,000	$91,054
5335	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Sep-21	10,000	$91,054
5336	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Oct-21	15,000	$136,581
5337	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Nov-21	22,500	$204,872
5338	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Dec-21	22,500	$204,872
5339	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Jan-22	22,500	$204,872
5340	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Feb-22	22,500	$204,872
5341	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	BLANCO	DENSODIN	NN3-AN1	Mar-22	22,500	$204,872
5342	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Apr-21	15,000	$136,581
5343	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	May-21	10,000	$91,054
5344	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jun-21	10,000	$91,054

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5345	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jul-21	10,000	$91,054
5346	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Aug-21	10,000	$91,054
5347	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Sep-21	10,000	$91,054
5348	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Oct-21	15,000	$136,581
5349	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Nov-21	22,500	$204,872
5350	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Dec-21	22,500	$204,872
5351	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Jan-22	22,500	$204,872
5352	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Feb-22	22,500	$204,872
5353	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Y000-FH12EPNG	TX	KEYSTONE	DENSODIN	SN3-AN1	Mar-22	22,500	$204,872
5354					**H222Y000-FH12EPNG Total**						385,000	$3,505,579
5355	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Apr-21	1,250	$4,409
5356	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	May-21	1,250	$4,409
5357	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jun-21	1,250	$4,409
5358	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jul-21	1,250	$4,409
5359	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Aug-21	1,250	$4,409
5360	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Sep-21	1,250	$4,409
5361	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Oct-21	1,250	$4,409
5362	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Nov-21	2,500	$8,817
5363	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Dec-21	2,500	$8,817
5364	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Jan-22	2,500	$8,817
5365	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Feb-22	2,500	$8,817
5366	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	IBIGBLUE	DBUFFRNH	AN2	Mar-22	2,500	$8,817
5367	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Apr-21	1,250	$4,409
5368	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	May-21	1,250	$4,409
5369	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jun-21	1,250	$4,409
5370	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jul-21	1,250	$4,409
5371	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Aug-21	1,250	$4,409
5372	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Sep-21	1,250	$4,409
5373	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Oct-21	1,250	$4,409
5374	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Nov-21	2,500	$8,817
5375	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Dec-21	2,500	$8,817
5376	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Jan-22	2,500	$8,817
5377	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Feb-22	2,500	$8,817
5378	RESV	FTH12	LTF	ATMOS ENERGY CORP	H222Z000-FH12EPNG	WB	ILEARWAS	DBUFFRNH	AN2	Mar-22	2,500	$8,817
5379					**H222Z000-FH12EPNG Total**						42,500	$149,889
5380	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Apr-21	2,500	$8,817
5381	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	May-21	2,500	$8,817
5382	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jun-21	2,500	$8,817
5383	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jul-21	2,500	$8,817
5384	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Aug-21	2,500	$8,817
5385	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Sep-21	2,500	$8,817
5386	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Oct-21	2,500	$8,817
5387	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Nov-21	5,000	$17,634
5388	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Dec-21	5,000	$17,634
5389	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Jan-22	5,000	$17,634
5390	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Feb-22	5,000	$17,634
5391	RESV	FTH12	LTF	ATMOS ENERGY CORP	H2232000-FH12EPNG	WB	PLAINS	DWSTRDIS	AN1	Mar-22	5,000	$17,634
5392					**H2232000-FH12EPNG Total**						42,500	$149,889
5393	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	17,500	$191,093
5394	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	17,500	$191,093

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5395	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	17,500	$191,093
5396	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	17,500	$191,093
5397	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	17,500	$191,093
5398	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	17,500	$191,093
5399	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-21	17,500	$191,093
5400	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-21	17,500	$191,093
5401	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-21	17,500	$191,093
5402	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-22	17,500	$191,093
5403	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-22	17,500	$191,093
5404	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-22	17,500	$191,093
5405					**H222W000-FH12EPNG Total**						210,000	$2,293,116
5406	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Apr-21	6,000	$65,518
5407	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	May-21	6,000	$65,518
5408	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jun-21	6,000	$65,518
5409	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jul-21	6,000	$65,518
5410	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Aug-21	6,000	$65,518
5411	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Sep-21	6,000	$65,518
5412	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Oct-21	6,000	$65,518
5413	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Nov-21	2,500	$27,299
5414	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Dec-21	6,000	$65,518
5415	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Jan-22	6,000	$65,518
5416	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Feb-22	6,000	$65,518
5417	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	KEYSTONE	ILRDSBRG	SS1	Mar-22	6,000	$65,518
5418	RESV	FTH12	LTF	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	NM	WAHA	ILRDSBRG	SS1	Nov-21	3,500	$38,219
5419					**H222X000-FH12EPNG Total**						72,000	$786,211
5420	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Apr-21	25,000	$344,000
5421	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	May-21	25,000	$344,000
5422	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jun-21	35,000	$481,600
5423	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jul-21	35,000	$481,600
5424	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Aug-21	35,000	$481,600
5425	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Sep-21	25,000	$344,000
5426	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Oct-21	24,000	$330,240
5427	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Nov-21	10,000	$137,600
5428	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Dec-21	10,000	$137,600
5429	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Jan-22	10,000	$137,600
5430	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Feb-22	10,000	$137,600
5431	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	CC1	Mar-22	10,000	$137,600
5432	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Apr-21	25,000	$344,000
5433	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	May-21	25,000	$344,000
5434	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jun-21	35,000	$481,600
5435	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jul-21	35,000	$481,600
5436	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Aug-21	35,000	$481,600
5437	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Sep-21	25,000	$344,000
5438	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Oct-21	25,000	$344,000
5439	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Nov-21	21,000	$288,960
5440	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Dec-21	21,000	$288,960
5441	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Jan-22	21,000	$288,960
5442	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Feb-22	21,000	$288,960
5443	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BLANCO	DSRP PHX	NS3	Mar-22	21,000	$288,960
5444	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Apr-21	41,532	$571,480

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5445	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	May-21	43,630	$600,349
5446	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jun-21	38,617	$531,370
5447	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jul-21	34,966	$481,132
5448	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Aug-21	34,957	$481,008
5449	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Sep-21	35,419	$487,365
5450	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Oct-21	38,904	$535,319
5451	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Nov-21	36,131	$497,163
5452	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Dec-21	24,007	$330,336
5453	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Jan-22	15,104	$207,831
5454	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Feb-22	26,559	$365,452
5455	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS2	Mar-22	30,275	$416,584
5456	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Apr-21	5,468	$75,240
5457	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	May-21	4,370	$60,131
5458	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jun-21	383	$5,270
5459	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jul-21	4,034	$55,508
5460	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Aug-21	4,043	$55,632
5461	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Sep-21	2,581	$35,515
5462	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Oct-21	5,241	$72,118
5463	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Dec-21	5,493	$75,584
5464	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Jan-22	13,896	$191,209
5465	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Feb-22	6,441	$88,628
5466	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	DSRP PHX	NS3	Mar-22	4,725	$65,016
5467	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	IHARQULA	NS3	Sep-21	9,000	$123,840
5468	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	BONDADST	IHARQULA	NS3	Oct-21	4,355	$59,923
5469	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Apr-21	17,335	$238,530
5470	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	May-21	17,335	$238,530
5471	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jun-21	17,335	$238,530
5472	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jul-21	17,335	$238,530
5473	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Aug-21	17,335	$238,530
5474	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Sep-21	17,335	$238,530
5475	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Oct-21	17,335	$238,530
5476	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Nov-21	17,335	$238,530
5477	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Dec-21	17,335	$238,530
5478	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Jan-22	17,335	$238,530
5479	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Feb-22	17,335	$238,530
5480	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	ITRICRWN	DSRP PHX	SS1	Mar-22	17,335	$238,530
5481	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Apr-21	94,665	$1,302,590
5482	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	May-21	94,665	$1,302,590
5483	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jun-21	83,665	$1,151,230
5484	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jul-21	83,665	$1,151,230
5485	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Aug-21	83,665	$1,151,230
5486	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Sep-21	94,665	$1,302,590
5487	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Oct-21	94,165	$1,295,710
5488	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Nov-21	51,534	$709,108
5489	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Dec-21	58,165	$800,350
5490	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Jan-22	58,665	$807,230
5491	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Feb-22	54,665	$752,190
5492	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	KEYSTONE	DSRP PHX	SS1	Mar-22	52,665	$724,670
5493	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Apr-21	21,000	$288,960
5494	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	May-21	20,000	$275,200

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5495	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jun-21	20,000	$275,200
5496	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jul-21	20,000	$275,200
5497	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Aug-21	20,000	$275,200
5498	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Sep-21	21,000	$288,960
5499	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Oct-21	21,000	$288,960
5500	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Nov-21	14,000	$192,640
5501	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Dec-21	14,000	$192,640
5502	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Jan-22	14,000	$192,640
5503	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Feb-22	14,000	$192,640
5504	RESV	FTH12	LTF	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	AZ	WAHA	DSRP PHX	SS1	Mar-22	14,000	$192,640
5505					**H222T000-FH12EPNG Total**						2,360,000	$32,473,600
5506	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Apr-21	5,000	$68,800
5507	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	May-21	5,000	$68,800
5508	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jun-21	5,000	$68,800
5509	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jul-21	5,000	$68,800
5510	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Aug-21	5,000	$68,800
5511	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Sep-21	5,000	$68,800
5512	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Oct-21	5,000	$68,800
5513	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Nov-21	10,000	$137,600
5514	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Dec-21	10,000	$137,600
5515	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Jan-22	10,000	$137,600
5516	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Feb-22	10,000	$137,600
5517	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	BLANCO	DTEP S78	NS3	Mar-22	10,000	$137,600
5518	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Apr-21	20,000	$275,200
5519	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	May-21	45,000	$619,200
5520	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jun-21	45,000	$619,200
5521	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Jul-21	45,000	$619,200
5522	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Aug-21	45,000	$619,200
5523	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Sep-21	45,000	$619,200
5524	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	KEYSTONE	DTEP S78	SS1	Oct-21	20,000	$275,200
5525					**H222Q000-FH12EPNG Total**						350,000	$4,816,000
5526	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Apr-21	15,000	$163,728
5527	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	May-21	15,000	$163,728
5528	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jun-21	15,000	$163,728
5529	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jul-21	15,000	$163,728
5530	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Aug-21	15,000	$163,728
5531	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Sep-21	15,000	$163,728
5532	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Oct-21	15,000	$163,728
5533	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Nov-21	18,000	$196,474
5534	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Dec-21	18,000	$196,474
5535	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Jan-22	18,000	$196,474
5536	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Feb-22	18,000	$196,474
5537	RESV	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	KEYSTONE	ILUNAPWR	SS1	Mar-22	18,000	$196,474
5538					**H222R000-FH12EPNG Total**						195,000	$2,128,464
5539	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Apr-21	2,310	$27,811
5540	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	May-21	2,310	$27,811
5541	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Jun-21	2,310	$27,811
5542	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Jul-21	2,310	$27,811
5543	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Aug-21	2,310	$27,811
5544	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Sep-21	2,310	$27,811

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5545	RESV	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	KEYSTONE	DCITZNOG	SS1	Oct-21	2,310	$27,811
5546					**H222P000-FH12EPNG Total**						16,170	$194,680
		FTH12 Total									**3,826,106**	**$48,601,828**
5547	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Apr-21	30,759	$280,676
5548	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	May-21	30,759	$280,676
5549	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Jun-21	30,759	$280,676
5550	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Jul-21	30,759	$280,676
5551	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Aug-21	30,759	$280,676
5552	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Sep-21	30,759	$280,676
5553	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	AZ	BLANCO	IGRIFFTH	NN1	Oct-21	30,759	$280,676
5554					**611222-FH16EPNG Total**						215,313	$1,964,731
5555	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Apr-21	40,200	$489,101
5556	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	May-21	40,200	$489,101
5557	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jun-21	40,200	$489,101
5558	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Jul-21	40,200	$489,101
5559	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Aug-21	40,200	$489,101
5560	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Sep-21	40,200	$489,101
5561	RESV	FTH16	LTF	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	AZ	BLANCO	ICPSOUTH	NN1	Oct-21	40,200	$489,101
5562					**613878-FH16EPNG Total**						281,400	$3,423,709
5563	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Apr-21	2,852	$27,823
5564	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	May-21	2,550	$24,877
5565	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jun-21	1,918	$18,711
5566	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jul-21	2,051	$20,009
5567	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Aug-21	1,305	$12,731
5568	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Sep-21	2,409	$23,501
5569	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Oct-21	2,500	$24,389
5570	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Nov-21	2,063	$20,126
5571	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Dec-21	960	$9,365
5572	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Jan-22	1,191	$11,619
5573	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Feb-22	1,648	$16,077
5574	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	CC1	Mar-22	2,299	$22,428
5575	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Apr-21	3,820	$37,267
5576	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	May-21	6,015	$58,681
5577	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jun-21	3,148	$30,711
5578	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jul-21	4,649	$45,354
5579	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Aug-21	2,950	$28,779
5580	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Sep-21	3,547	$34,603
5581	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Oct-21	2,387	$23,287
5582	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Nov-21	3,277	$31,969
5583	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Dec-21	4,514	$44,037
5584	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Jan-22	6,242	$60,895
5585	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Feb-22	2,207	$21,531
5586	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS1	Mar-22	4,224	$41,208
5587	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Apr-21	15,085	$147,165
5588	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	May-21	12,676	$123,663
5589	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jun-21	11,879	$115,888
5590	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jul-21	12,487	$121,819
5591	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Aug-21	7,882	$76,894
5592	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Sep-21	12,954	$126,375

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5593	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Oct-21	14,460	$141,067
5594	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Nov-21	9,892	$96,503
5595	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Dec-21	3,263	$31,833
5596	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Jan-22	5,897	$57,529
5597	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Feb-22	7,644	$74,573
5598	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECAFT	NS3	Mar-22	10,093	$98,464
5599	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Apr-21	3,002	$29,287
5600	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	May-21	2,008	$19,589
5601	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jun-21	2,875	$28,048
5602	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jul-21	2,102	$20,506
5603	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Aug-21	1,960	$19,121
5604	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Sep-21	2,702	$26,360
5605	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Oct-21	4,162	$40,603
5606	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Nov-21	2,899	$28,282
5607	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Dec-21	1,597	$15,580
5608	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Jan-22	2,722	$26,555
5609	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Feb-22	2,747	$26,799
5610	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	CC1	Mar-22	2,513	$24,516
5611	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Apr-21	7,223	$70,465
5612	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	May-21	6,766	$66,007
5613	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jun-21	8,926	$87,079
5614	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jul-21	7,367	$71,870
5615	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Aug-21	7,926	$77,324
5616	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Sep-21	7,096	$69,226
5617	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Oct-21	9,177	$89,528
5618	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Nov-21	8,488	$82,806
5619	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Dec-21	4,843	$47,247
5620	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Jan-22	4,865	$47,461
5621	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Feb-22	9,321	$90,933
5622	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS1	Mar-22	8,224	$80,231
5623	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Apr-21	12,671	$123,614
5624	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	May-21	7,952	$77,577
5625	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jun-21	13,618	$132,853
5626	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jul-21	10,214	$99,645
5627	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Aug-21	8,323	$81,197
5628	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Sep-21	11,424	$111,449
5629	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Oct-21	18,906	$184,441
5630	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Nov-21	10,004	$97,596
5631	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Dec-21	2,805	$27,365
5632	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Jan-22	6,445	$62,875
5633	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Feb-22	7,107	$69,334
5634	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	BLANCO	DEPECELP	NS3	Mar-22	7,410	$72,290
5635	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Apr-21	12,371	$120,688
5636	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	May-21	14,658	$142,999
5637	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jun-21	17,048	$166,315
5638	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jul-21	15,599	$152,179
5639	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Aug-21	17,629	$171,983
5640	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Sep-21	15,663	$152,804
5641	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Oct-21	15,491	$151,126
5642	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Nov-21	12,981	$126,639

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5643	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Dec-21	16,461	$160,589
5644	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Jan-22	12,066	$117,712
5645	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Feb-22	14,916	$145,516
5646	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECAFT	SS1	Mar-22	12,303	$120,024
5647	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Apr-21	39,910	$389,350
5648	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	May-21	44,120	$430,421
5649	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jun-21	24,146	$235,561
5650	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jul-21	31,522	$307,519
5651	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Aug-21	37,349	$364,366
5652	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Sep-21	30,783	$300,310
5653	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Oct-21	12,813	$125,000
5654	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Nov-21	36,099	$352,171
5655	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Dec-21	33,489	$326,709
5656	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Jan-22	41,515	$405,008
5657	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Feb-22	35,779	$349,049
5658	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	KEYSTONE	DEPECELP	SS1	Mar-22	37,664	$367,439
5659	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Apr-21	15,872	$154,842
5660	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	May-21	14,101	$137,565
5661	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jun-21	16,007	$156,159
5662	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jul-21	15,214	$148,423
5663	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Aug-21	20,234	$197,397
5664	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Sep-21	15,427	$150,501
5665	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Oct-21	15,162	$147,916
5666	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Nov-21	12,787	$124,746
5667	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Dec-21	15,802	$154,160
5668	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Jan-22	15,604	$152,228
5669	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Feb-22	14,585	$142,287
5670	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECAFT	SS1	Mar-22	12,081	$117,859
5671	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Apr-21	107,194	$1,045,753
5672	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	May-21	109,154	$1,064,874
5673	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jun-21	120,435	$1,174,928
5674	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jul-21	118,795	$1,158,928
5675	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Aug-21	114,442	$1,116,462
5676	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Sep-21	117,995	$1,151,124
5677	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Oct-21	124,942	$1,218,897
5678	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Nov-21	104,382	$1,018,319
5679	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Dec-21	119,138	$1,162,275
5680	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Jan-22	106,325	$1,037,275
5681	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Feb-22	106,918	$1,043,060
5682	RESV	FTH16	LTF	EL PASO ELEC. CO.	H6223000-FH16EPNG	TX	WAHA	DEPECELP	SS1	Mar-22	106,061	$1,034,699
5683					**H6223000-FH16EPNG Total**						2,554,360	$24,919,570
		FTH16 Total									**3,051,073**	**$30,308,010**
5684	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Apr-21	5,323	$125,562
5685	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	May-21	5,418	$127,802
5686	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jun-21	5,530	$130,444
5687	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jul-21	5,506	$129,878
5688	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Aug-21	5,515	$130,091
5689	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Sep-21	5,371	$126,694
5690	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Oct-21	6,904	$162,855

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5691	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Nov-21	927	$21,867
5692	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Dec-21	916	$21,607
5693	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Jan-22	910	$21,466
5694	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Feb-22	915	$21,583
5695	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	KEYSTONE	DAEPCWIL	SS1	Mar-22	932	$21,984
5696	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Apr-21	3,230	$76,191
5697	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	May-21	3,135	$73,950
5698	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jun-21	3,023	$71,308
5699	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jul-21	3,047	$71,874
5700	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Aug-21	3,038	$71,662
5701	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Sep-21	3,182	$75,059
5702	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Oct-21	1,649	$38,897
5703	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Nov-21	608	$14,342
5704	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Dec-21	619	$14,601
5705	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Jan-22	625	$14,743
5706	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Feb-22	620	$14,625
5707	RESV	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	AZ	WAHA	DAEPCWIL	SS1	Mar-22	603	$14,224
5708					**H822F000-FH8EPNG Total**						67,546	$1,593,309
5709	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Apr-21	15,000	$353,828
5710	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	May-21	15,000	$353,828
5711	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jun-21	15,000	$353,828
5712	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jul-21	15,000	$353,828
5713	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Aug-21	15,000	$353,828
5714	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Sep-21	15,000	$353,828
5715	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-21	15,000	$353,828
5716	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Nov-21	15,000	$353,828
5717	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Dec-21	15,000	$353,828
5718	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jan-22	15,000	$353,828
5719	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Feb-22	15,000	$353,828
5720	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Mar-22	15,000	$353,828
5721					**610506-FH8EPNG Total**						180,000	$4,245,930
5722	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Apr-21	42,374	$850,658
5723	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	May-21	27,843	$558,948
5724	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Jun-21	19,494	$391,342
5725	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Jul-21	4,751	$95,376
5726	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Aug-21	1,078	$21,641
5727	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Sep-21	12,751	$255,976
5728	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	AZ	BLANCO	DAPS PHX	NS3	Oct-21	34,794	$698,490
5729					**613904-FH8EPNG Total**						143,085	$2,872,431
5730	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Apr-21	9,925	$208,301
5731	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	May-21	21,652	$454,421
5732	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jun-21	28,428	$596,633
5733	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jul-21	30,500	$640,119
5734	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Aug-21	26,599	$558,247
5735	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Sep-21	30,204	$633,906
5736	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Oct-21	14,750	$309,566
5737	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Nov-21	7,926	$166,347
5738	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Dec-21	3,201	$67,181
5739	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Jan-22	11,547	$242,343
5740	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Feb-22	8,362	$175,497

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5741	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	BLANCO	DAPS PHX	CC1	Mar-22	11,544	$242,280
5742	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Apr-21	5,325	$111,758
5743	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	May-21	8,848	$185,697
5744	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jun-21	2,072	$43,486
5745	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Aug-21	3,901	$81,872
5746	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Sep-21	296	$6,212
5747	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Oct-21	500	$10,494
5748	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Nov-21	17,574	$368,834
5749	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Dec-21	22,299	$468,000
5750	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Jan-22	13,953	$292,839
5751	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Feb-22	17,138	$359,684
5752	RESV	FTH8	LTF	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	AZ	KEYSTONE	DAPS PHX	SS1	Mar-22	13,956	$292,902
5753					**H822E000-FH8EPNG Total**						310,500	$6,516,619
5754	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Apr-21	11,000	$74,445
5755	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	May-21	11,000	$74,445
5756	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jun-21	11,000	$74,445
5757	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jul-21	11,000	$74,445
5758	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Aug-21	11,000	$74,445
5759	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Sep-21	11,000	$74,445
5760	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Oct-21	11,000	$74,445
5761	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Nov-21	11,000	$74,445
5762	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Dec-21	11,000	$74,445
5763	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Jan-22	11,000	$74,445
5764	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Feb-22	11,000	$74,445
5765	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	WB	PLAINS	DPLTXDIS	AN1	Mar-22	11,000	$74,445
5766					**610337-FH8EPNG Total**						132,000	$893,336
5767	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Apr-21	15,000	$101,516
5768	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	May-21	15,000	$101,516
5769	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jun-21	15,000	$101,516
5770	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jul-21	15,000	$101,516
5771	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Aug-21	15,000	$101,516
5772	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Sep-21	15,000	$101,516
5773	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Oct-21	15,000	$101,516
5774	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Nov-21	15,000	$101,516
5775	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Dec-21	15,000	$101,516
5776	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Jan-22	15,000	$101,516
5777	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Feb-22	15,000	$101,516
5778	RESV	FTH8	LTF	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	WB	ANADARKO	DNICHOLS	AN2	Mar-22	15,000	$101,516
5779					**611653-FH8EPNG Total**						180,000	$1,218,186
5780		**FTH8 Total**									**1,013,131**	**$17,339,811**
5781	**Mainline Reservation Total**										**92,880,721**	**$699,982,864**
Willcox Incremental Lateral												
5782	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	95,000	$267,283
5783	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	95,000	$267,283
5784	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	95,000	$267,283
5785	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	95,000	$267,283
5786	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	95,000	$267,283
5787	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	95,000	$267,283
5788	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-21	95,000	$267,283

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5789	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-21	95,000	$267,283
5790	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-21	95,000	$267,283
5791	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-22	95,000	$267,283
5792	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-22	95,000	$267,283
5793	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-22	95,000	$267,283
5794					**FT3DM000-FT1EPNG Total**						1,140,000	$3,207,390
5795	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Apr-21	8,000	$23,357
5796	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	May-21	8,000	$23,357
5797	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jun-21	8,000	$23,357
5798	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jul-21	8,000	$23,357
5799	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Aug-21	8,000	$23,357
5800	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Sep-21	8,000	$23,357
5801	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Oct-21	8,000	$23,357
5802	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Nov-21	8,000	$23,357
5803	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Dec-21	8,000	$23,357
5804	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jan-22	8,000	$23,357
5805	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Feb-22	8,000	$23,357
5806	RESV	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Mar-22	8,000	$23,357
5807					**FT3DW000-FT1EPNG Total**						96,000	$280,282
5808	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Apr-21	40,960	$87,211
5809	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	May-21	40,960	$87,211
5810	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jun-21	40,960	$87,211
5811	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jul-21	40,960	$87,211
5812	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Aug-21	40,960	$87,211
5813	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Sep-21	40,960	$87,211
5814	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Oct-21	40,960	$87,211
5815	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Nov-21	40,960	$87,211
5816	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Dec-21	40,960	$87,211
5817	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jan-22	40,960	$87,211
5818	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Feb-22	40,960	$87,211
5819	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPN-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Mar-22	40,960	$87,211
5820					**9MPN-FT1EPNG Total**						491,520	$1,046,530
5821	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Apr-21	9,089	$19,352
5822	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	May-21	9,089	$19,352
5823	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jun-21	9,089	$19,352
5824	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jul-21	9,089	$19,352
5825	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Aug-21	9,089	$19,352
5826	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Sep-21	9,089	$19,352
5827	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Oct-21	9,089	$19,352
5828	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Nov-21	9,089	$19,352
5829	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Dec-21	9,089	$19,352
5830	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Jan-22	9,089	$19,352
5831	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Feb-22	9,089	$19,352
5832	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPQ-FT1EPNG	WL	IWILCOXD	ICFEAGUA	SS1	Mar-22	9,089	$19,352
5833					**9MPQ-FT1EPNG Total**						109,068	$232,224
5834	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Apr-21	4,393	$9,353
5835	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	May-21	4,393	$9,353
5836	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jun-21	4,393	$9,353
5837	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jul-21	4,393	$9,353
5838	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Aug-21	4,393	$9,353

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5839	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Sep-21	4,393	$9,353
5840	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Oct-21	4,393	$9,353
5841	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Nov-21	4,393	$9,353
5842	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Dec-21	4,393	$9,353
5843	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jan-22	4,393	$9,353
5844	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Feb-22	4,393	$9,353
5845	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPT-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Mar-22	4,393	$9,353
5846					**9MPT-FT1EPNG Total**						52,716	$112,241
5847	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Apr-21	39,936	$85,031
5848	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	May-21	39,936	$85,031
5849	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jun-21	39,936	$85,031
5850	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jul-21	39,936	$85,031
5851	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Aug-21	39,936	$85,031
5852	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Sep-21	39,936	$85,031
5853	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Oct-21	39,936	$85,031
5854	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Nov-21	39,936	$85,031
5855	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Dec-21	39,936	$85,031
5856	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Jan-22	39,936	$85,031
5857	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Feb-22	39,936	$85,031
5858	RESV	FT1	LTF	EL PASO MARKETING CO.	9MPV-FT1EPNG	WL	IWILCOXD	IMEXWIL	SS1	Mar-22	39,936	$85,031
5859					**9MPV-FT1EPNG Total**						479,232	$1,020,366
5860	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	3,612	$10,546
5861	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Apr-21	3,958	$11,556
5862	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	3,612	$10,546
5863	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	May-21	3,958	$11,556
5864	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	3,612	$10,546
5865	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jun-21	3,958	$11,556
5866	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	3,612	$10,546
5867	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jul-21	3,958	$11,556
5868	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	3,612	$10,546
5869	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Aug-21	3,958	$11,556
5870	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	3,612	$10,546
5871	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Sep-21	3,958	$11,556
5872	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-21	3,612	$10,546
5873	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Oct-21	3,958	$11,556
5874	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-21	4,160	$12,146
5875	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Nov-21	3,631	$10,601
5876	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-21	4,160	$12,146
5877	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Dec-21	3,631	$10,601
5878	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-22	4,160	$12,146
5879	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Jan-22	3,631	$10,601
5880	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-22	4,160	$12,146
5881	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Feb-22	3,631	$10,601
5882	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-22	4,160	$12,146
5883	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	WL	IWILCOXD	IMEXWIL	NA	Mar-22	3,631	$10,601
5884					**613262-FT1EPNG Total**						91,945	$268,443
5885	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-21	2,090	$6,102
5886	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-21	2,090	$6,102
5887	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-22	2,090	$6,102
5888	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-22	2,090	$6,102

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5889	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-22	2,090	$6,102
5890					**614895-FT1EPNG Total**						10,450	$30,510
5891	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	90,000	$518,715
5892	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	90,000	$518,715
5893	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	90,000	$518,715
5894	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	90,000	$518,715
5895	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	90,000	$518,715
5896	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	90,000	$518,715
5897	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-21	90,000	$518,715
5898	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-21	90,000	$518,715
5899	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-21	90,000	$518,715
5900	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-22	90,000	$518,715
5901	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-22	90,000	$518,715
5902	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-22	90,000	$518,715
5903					**FT399000-FT1EPNG Total**						1,080,000	$6,224,580
5904	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Apr-21	9,000	$26,276
5905	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	May-21	9,000	$26,276
5906	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jun-21	9,000	$26,276
5907	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jul-21	9,000	$26,276
5908	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Aug-21	9,000	$26,276
5909	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Sep-21	9,000	$26,276
5910	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Oct-21	9,000	$26,276
5911	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Nov-21	9,000	$26,276
5912	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Dec-21	9,000	$26,276
5913	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Jan-22	9,000	$26,276
5914	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Feb-22	9,000	$26,276
5915	RESV	FT1	LTF	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	WL	IWILCOXD	IDOUGLAS	NA	Mar-22	9,000	$26,276
5916					**FT3HL000-FT1EPNG Total**						108,000	$315,317
5917	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	3,600	$10,511
5918	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	3,600	$10,511
5919	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	3,600	$10,511
5920	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	3,600	$10,511
5921	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	3,600	$10,511
5922	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	3,600	$10,511
5923	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-21	3,600	$10,511
5924	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-21	3,600	$10,511
5925	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-21	3,600	$10,511
5926	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-22	3,600	$10,511
5927	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-22	3,600	$10,511
5928	RESV	FT1	LTF	UNION ENERGETICA	610780-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-22	3,600	$10,511
5929					**610780-FT1EPNG Total**						43,200	$126,127
5930	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Apr-21	1,920	$5,606
5931	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	May-21	1,920	$5,606
5932	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jun-21	1,920	$5,606
5933	RESV	FT1	LTF	WTG GAS MARKETING, INC.	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jul-21	1,920	$5,606
5934	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Aug-21	1,920	$5,606
5935	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Sep-21	1,920	$5,606
5936	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Oct-21	1,920	$5,606
5937	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Nov-21	1,920	$5,606
5938	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Dec-21	1,920	$5,606

Line No.	Type (a)	Rate Schedule (b)	LTF-ST (c)	Company Name (d)	Agreement Code (d)	Rate Zone (f)	Receipt Location (g)	Delivery Location (h)	Path (i)	Month/Year (j)	Billing Determinants (k)	Billed Amount (l)
5939	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Jan-22	1,920	$5,606
5940	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Feb-22	1,920	$5,606
5941	RESV	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	IWILCOXD	ICFEAGUA	NA	Mar-22	1,920	$5,606
5942					**613564-FT1EPNG Total**						23,040	$67,268
5943	**Total Willcox Reservation**										**3,725,171**	**$12,931,277**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
1	FT1	LTF	WB	Apr-21	56,740,716	$164,583
2	FT1	LTF	WB	May-21	56,813,830	$164,812
3	FT1	LTF	WB	Jun-21	61,325,896	$177,894
4	FT1	LTF	WB	Jul-21	63,430,847	$183,984
5	FT1	LTF	WB	Aug-21	59,887,875	$173,796
6	FT1	LTF	WB	Sep-21	59,992,258	$174,137
7	FT1	LTF	WB	Oct-21	59,412,514	$172,434
8	FT1	LTF	WB	Nov-21	50,761,451	$147,242
9	FT1	LTF	WB	Dec-21	53,338,311	$154,698
10	FT1	LTF	WB	Jan-22	53,658,284	$155,658
11	FT1	LTF	WB	Feb-22	48,816,515	$141,623
12	FT1	LTF	WB	Mar-22	52,616,644	$152,626
13			**WB Total**		**676,795,141**	**$1,963,487**
14	FT1	LTF	TX	Apr-21	6,134,157	$47,578
15	FT1	LTF	TX	May-21	6,455,413	$50,039
16	FT1	LTF	TX	Jun-21	6,343,364	$49,062
17	FT1	LTF	TX	Jul-21	6,372,626	$49,428
18	FT1	LTF	TX	Aug-21	6,507,272	$50,394
19	FT1	LTF	TX	Sep-21	7,066,324	$54,706
20	FT1	LTF	TX	Oct-21	6,842,164	$52,986
21	FT1	LTF	TX	Nov-21	7,097,661	$54,863
22	FT1	LTF	TX	Dec-21	7,082,386	$57,761
23	FT1	LTF	TX	Jan-22	8,554,174	$74,049
24	FT1	LTF	TX	Feb-22	8,018,060	$65,987
25	FT1	LTF	TX	Mar-22	7,050,981	$54,471
26			**TX Total**		**83,524,582**	**$661,322**
27	FT1	LTF	NM	Apr-21	2,816,852	$23,767
28	FT1	LTF	NM	May-21	3,192,049	$27,903
29	FT1	LTF	NM	Jun-21	3,309,302	$29,109
30	FT1	LTF	NM	Jul-21	4,277,609	$37,063
31	FT1	LTF	NM	Aug-21	5,832,614	$49,578
32	FT1	LTF	NM	Sep-21	4,810,577	$41,341
33	FT1	LTF	NM	Oct-21	3,508,560	$28,976
34	FT1	LTF	NM	Nov-21	6,906,449	$54,693

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
35	FT1	LTF	NM	Dec-21	6,453,540	$52,086
36	FT1	LTF	NM	Jan-22	8,319,178	$66,877
37	FT1	LTF	NM	Feb-22	7,152,564	$57,558
38	FT1	LTF	NM	Mar-22	6,522,725	$52,114
39			**NM Total**		**63,102,019**	**$521,064**
40	FT1	LTF	AZ	Apr-21	21,386,293	$198,919
41	FT1	LTF	AZ	May-21	21,959,112	$204,290
42	FT1	LTF	AZ	Jun-21	24,216,148	$225,416
43	FT1	LTF	AZ	Jul-21	26,240,931	$244,341
44	FT1	LTF	AZ	Aug-21	26,305,148	$244,832
45	FT1	LTF	AZ	Sep-21	21,225,606	$197,546
46	FT1	LTF	AZ	Oct-21	17,718,330	$165,021
47	FT1	LTF	AZ	Nov-21	15,888,661	$148,205
48	FT1	LTF	AZ	Dec-21	17,089,546	$158,960
49	FT1	LTF	AZ	Jan-22	15,486,531	$144,691
50	FT1	LTF	AZ	Feb-22	15,039,843	$140,100
51	FT1	LTF	AZ	Mar-22	17,160,602	$160,711
52			**AZ Total**		**239,716,751**	**$2,233,030**
53	FT1	LTF	NV	Apr-21	416,200	$3,912
54	FT1	LTF	NV	May-21	452,430	$4,253
55	FT1	LTF	NV	Jun-21	845,253	$7,945
56	FT1	LTF	NV	Jul-21	1,011,813	$9,511
57	FT1	LTF	NV	Aug-21	727,637	$6,840
58	FT1	LTF	NV	Sep-21	909,173	$8,546
59	FT1	LTF	NV	Oct-21	1,215,547	$11,426
60	FT1	LTF	NV	Nov-21	152,632	$1,435
61	FT1	LTF	NV	Dec-21	75,916	$714
62	FT1	LTF	NV	Jan-22	7,762	$73
63	FT1	LTF	NV	Mar-22	79,713	$749
64			**NV Total**		**5,894,076**	**$55,404**
65	FT1	LTF	CA	Apr-21	56,269,412	$540,198
66	FT1	LTF	CA	May-21	56,554,504	$542,987
67	FT1	LTF	CA	Jun-21	55,021,343	$528,283

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
68	FT1	LTF	CA	Jul-21	52,419,871	$503,309
69	FT1	LTF	CA	Aug-21	49,649,646	$476,864
70	FT1	LTF	CA	Sep-21	40,907,771	$392,715
71	FT1	LTF	CA	Oct-21	44,202,023	$424,341
72	FT1	LTF	CA	Nov-21	47,261,683	$453,712
73	FT1	LTF	CA	Dec-21	51,910,045	$498,383
74	FT1	LTF	CA	Jan-22	51,125,499	$490,829
75	FT1	LTF	CA	Feb-22	41,739,946	$400,704
76	FT1	LTF	CA	Mar-22	45,215,461	$434,116
77			**CA Total**		**592,277,204**	**$5,686,441**
78	**FT1 LTF Total**				**1,661,309,773**	**$11,120,747**
79	FT1	ST	WB	Apr-21	2,945,355	$8,542
80	FT1	ST	WB	May-21	2,148,705	$6,231
81	FT1	ST	WB	Jun-21	3,323,386	$9,638
82	FT1	ST	WB	Jul-21	4,522,675	$13,116
83	FT1	ST	WB	Aug-21	4,739,379	$13,744
84	FT1	ST	WB	Sep-21	3,616,635	$10,488
85	FT1	ST	WB	Oct-21	4,042,977	$11,725
86	FT1	ST	WB	Nov-21	1,943,860	$5,637
87	FT1	ST	WB	Dec-21	4,031,020	$11,698
88	FT1	ST	WB	Jan-22	4,984,656	$14,879
89	FT1	ST	WB	Feb-22	2,373,133	$6,882
90	FT1	ST	WB	Mar-22	4,840,451	$14,037
91			**WB Total**		**43,512,232**	**$126,616**
92	FT1	ST	TX	Apr-21	112	$1
93	FT1	ST	TX	May-21	185,621	$1,429
94	FT1	ST	TX	Jun-21	305,720	$2,354
95	FT1	ST	TX	Jul-21	334,222	$2,574
96	FT1	ST	TX	Aug-21	634,890	$4,889
97	FT1	ST	TX	Sep-21	360,105	$2,773
98	FT1	ST	TX	Oct-21	387,353	$2,983
99	FT1	ST	TX	Nov-21	300,115	$2,311
100	FT1	ST	TX	Dec-21	235,366	$1,812
101	FT1	ST	TX	Jan-22	316,254	$2,435

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
102	FT1	ST	TX	Feb-22	183,907	$1,416
103	FT1	ST	TX	Mar-22	682,227	$5,253
104			**TX Total**		**3,925,892**	**$30,229**
105	FT1	ST	NM	Apr-21	33,907	$268
106	FT1	ST	NM	May-21	301,719	$2,388
107	FT1	ST	NM	Jun-21	1,581,247	$12,492
108	FT1	ST	NM	Jul-21	2,060,907	$16,281
109	FT1	ST	NM	Aug-21	1,359,555	$10,741
110	FT1	ST	NM	Sep-21	831,730	$6,571
111	FT1	ST	NM	Oct-21	1,253,443	$9,902
112	FT1	ST	NM	Nov-21	763,313	$6,030
113	FT1	ST	NM	Dec-21	2,736,644	$21,619
114	FT1	ST	NM	Jan-22	2,821,942	$22,300
115	FT1	ST	NM	Feb-22	909,462	$7,185
116	FT1	ST	NM	Mar-22	221,854	$1,753
117			**NM Total**		**14,875,723**	**$117,530**
118	FT1	ST	AZ	Apr-21	48,000	$446
119	FT1	ST	AZ	May-21	106,185	$999
120	FT1	ST	AZ	Jun-21	496,923	$4,692
121	FT1	ST	AZ	Jul-21	360,168	$3,407
122	FT1	ST	AZ	Aug-21	178,367	$1,696
123	FT1	ST	AZ	Sep-21	45,482	$423
124	FT1	ST	AZ	Oct-21	214,146	$1,995
125	FT1	ST	AZ	Nov-21	818,993	$7,645
126	FT1	ST	AZ	Dec-21	748,650	$6,985
127	FT1	ST	AZ	Jan-22	460,901	$4,301
128	FT1	ST	AZ	Feb-22	560,060	$5,225
129	FT1	ST	AZ	Mar-22	224,010	$2,087
130			**AZ Total**		**4,261,885**	**$39,901**
131	FT1	ST	CA	Apr-21	1,277,389	$12,263
132	FT1	ST	CA	May-21	2,559,285	$24,569
133	FT1	ST	CA	Jun-21	4,653,869	$44,677
134	FT1	ST	CA	Jul-21	6,693,216	$64,255

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
135	FT1	ST	CA	Aug-21	4,423,702	$42,468
136	FT1	ST	CA	Sep-21	3,394,408	$32,586
137	FT1	ST	CA	Oct-21	4,167,388	$40,007
138	FT1	ST	CA	Nov-21	4,264,946	$40,943
139	FT1	ST	CA	Dec-21	6,532,384	$62,710
140	FT1	ST	CA	Jan-22	5,643,539	$54,178
141	FT1	ST	CA	Feb-22	2,358,448	$22,641
142	FT1	ST	CA	Mar-22	2,816,040	$27,034
143			**CA Total**		**48,784,614**	**$468,331**
144	**FT1 STF Total**				**115,360,346**	**$782,608**
145	**FT1 Total**				**1,776,670,119**	**$11,903,356**
146	FT2	LTF	WB	Apr-21	16,098	$5,865
147	FT2	LTF	WB	May-21	9,969	$3,820
148	FT2	LTF	WB	Jun-21	6,985	$2,781
149	FT2	LTF	WB	Jul-21	5,299	$1,804
150	FT2	LTF	WB	Aug-21	5,593	$1,905
151	FT2	LTF	WB	Sep-21	6,340	$2,159
152	FT2	LTF	WB	Oct-21	10,728	$3,653
153	FT2	LTF	WB	Nov-21	20,329	$6,922
154	FT2	LTF	WB	Dec-21	25,733	$8,762
155	FT2	LTF	WB	Jan-22	40,830	$14,041
156	FT2	LTF	WB	Feb-22	35,842	$12,326
157	FT2	LTF	WB	Mar-22	23,878	$8,212
158			**WB Total**		**207,624**	**$72,250**
159	FT2	LTF	TX	Apr-21	35,316	$12,025
160	FT2	LTF	TX	May-21	19,472	$6,630
161	FT2	LTF	TX	Jun-21	11,585	$3,945
162	FT2	LTF	TX	Jul-21	12,690	$4,531
163	FT2	LTF	TX	Aug-21	12,061	$4,318
164	FT2	LTF	TX	Sep-21	12,478	$4,380
165	FT2	LTF	TX	Oct-21	19,403	$6,707
166	FT2	LTF	TX	Nov-21	43,865	$15,012
167	FT2	LTF	TX	Dec-21	62,672	$21,349
168	FT2	LTF	TX	Jan-22	98,692	$34,006

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
169	FT2	LTF	TX	Feb-22	90,141	$31,078
170	FT2	LTF	TX	Mar-22	62,290	$21,443
171			**TX Total**		**480,665**	**$165,424**
172	FT2	LTF	NM	Apr-21	164,239	$62,605
173	FT2	LTF	NM	May-21	137,250	$51,912
174	FT2	LTF	NM	Jun-21	105,111	$39,977
175	FT2	LTF	NM	Jul-21	120,375	$46,138
176	FT2	LTF	NM	Aug-21	151,234	$57,236
177	FT2	LTF	NM	Sep-21	149,693	$56,937
178	FT2	LTF	NM	Oct-21	188,701	$71,511
179	FT2	LTF	NM	Nov-21	263,531	$98,923
180	FT2	LTF	NM	Dec-21	360,059	$134,719
181	FT2	LTF	NM	Jan-22	444,598	$170,989
182	FT2	LTF	NM	Feb-22	395,718	$152,930
183	FT2	LTF	NM	Mar-22	299,505	$114,896
184			**NM Total**		**2,780,014**	**$1,058,773**
185	FT2	LTF	AZ	Apr-21	63,511	$34,895
186	FT2	LTF	AZ	May-21	72,861	$41,437
187	FT2	LTF	AZ	Jun-21	68,348	$40,110
188	FT2	LTF	AZ	Jul-21	61,264	$35,008
189	FT2	LTF	AZ	Aug-21	69,926	$39,902
190	FT2	LTF	AZ	Sep-21	58,734	$32,292
191	FT2	LTF	AZ	Oct-21	77,318	$42,488
192	FT2	LTF	AZ	Nov-21	104,358	$57,348
193	FT2	LTF	AZ	Dec-21	157,534	$87,657
194	FT2	LTF	AZ	Jan-22	190,324	$107,236
195	FT2	LTF	AZ	Feb-22	105,047	$59,619
196	FT2	LTF	AZ	Mar-22	83,125	$47,464
197			**AZ Total**		**1,112,350**	**$625,455**
198	**FT2 Total**				**4,580,653**	**$1,921,903**
199	FTH3	LTF	TX	Apr-21	889,764	$13,524
200	FTH3	LTF	TX	May-21	696,572	$10,588
201	FTH3	LTF	TX	Jun-21	566,830	$8,616

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
202	FTH3	LTF	TX	Jul-21	545,085	$8,286
203	FTH3	LTF	TX	Aug-21	531,519	$8,079
204	FTH3	LTF	TX	Sep-21	555,130	$8,438
205	FTH3	LTF	TX	Oct-21	694,527	$10,556
206	FTH3	LTF	TX	Nov-21	1,317,601	$20,027
207	FTH3	LTF	TX	Dec-21	1,589,417	$24,159
208	FTH3	LTF	TX	Jan-22	1,607,311	$24,431
209	FTH3	LTF	TX	Feb-22	1,422,040	$21,615
210	FTH3	LTF	TX	Mar-22	1,625,786	$24,712
211			**TX Total**		**12,041,582**	**$183,031**
212	FTH3	LTF	AZ	Apr-21	2,138,533	$30,087
213	FTH3	LTF	AZ	May-21	1,089,202	$17,688
214	FTH3	LTF	AZ	Jun-21	572,516	$10,321
215	FTH3	LTF	AZ	Jul-21	698,274	$11,648
216	FTH3	LTF	AZ	Aug-21	629,129	$10,552
217	FTH3	LTF	AZ	Sep-21	612,734	$10,250
218	FTH3	LTF	AZ	Oct-21	1,449,810	$22,763
219	FTH3	LTF	AZ	Nov-21	3,872,002	$50,410
220	FTH3	LTF	AZ	Dec-21	5,903,957	$78,250
221	FTH3	LTF	AZ	Jan-22	7,663,831	$97,179
222	FTH3	LTF	AZ	Feb-22	6,991,357	$88,904
223	FTH3	LTF	AZ	Mar-22	5,424,236	$68,696
224			**AZ Total**		**37,045,581**	**$496,746**
225	**FTH3 Total**				**49,087,163**	**$679,777**
226	FTH12	LTF	WB	Apr-21	84,080	$311
227	FTH12	LTF	WB	May-21	176,899	$655
228	FTH12	LTF	WB	Jun-21	105,874	$392
229	FTH12	LTF	WB	Jul-21	48,059	$178
230	FTH12	LTF	WB	Aug-21	134,073	$496
231	FTH12	LTF	WB	Sep-21	127,332	$471
232	FTH12	LTF	WB	Oct-21	91,412	$338
233	FTH12	LTF	WB	Nov-21	109,648	$406
234	FTH12	LTF	WB	Dec-21	111,255	$412
235	FTH12	LTF	WB	Jan-22	155,092	$574

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
236	FTH12	LTF	WB	Feb-22	85,485	$317
237	FTH12	LTF	WB	Mar-22	99,039	$366
238			**WB Total**		**1,328,248**	**$4,915**
239	FTH12	LTF	TX	Apr-21	424,493	$4,111
240	FTH12	LTF	TX	May-21	409,154	$3,993
241	FTH12	LTF	TX	Jun-21	286,712	$2,739
242	FTH12	LTF	TX	Jul-21	434,905	$4,471
243	FTH12	LTF	TX	Aug-21	218,273	$2,075
244	FTH12	LTF	TX	Sep-21	168,077	$1,553
245	FTH12	LTF	TX	Oct-21	354,343	$3,347
246	FTH12	LTF	TX	Nov-21	620,097	$5,633
247	FTH12	LTF	TX	Dec-21	700,055	$6,368
248	FTH12	LTF	TX	Jan-22	740,739	$6,776
249	FTH12	LTF	TX	Feb-22	678,275	$6,268
250	FTH12	LTF	TX	Mar-22	691,817	$6,604
251			**TX Total**		**5,726,940**	**$53,938**
252	FTH12	LTF	NM	Apr-21	574,310	$8,440
253	FTH12	LTF	NM	May-21	672,602	$10,443
254	FTH12	LTF	NM	Jun-21	943,216	$12,752
255	FTH12	LTF	NM	Jul-21	1,046,102	$13,871
256	FTH12	LTF	NM	Aug-21	861,258	$12,214
257	FTH12	LTF	NM	Sep-21	595,495	$9,440
258	FTH12	LTF	NM	Oct-21	304,921	$5,295
259	FTH12	LTF	NM	Nov-21	635,733	$9,695
260	FTH12	LTF	NM	Dec-21	820,378	$12,166
261	FTH12	LTF	NM	Jan-22	687,544	$9,638
262	FTH12	LTF	NM	Feb-22	697,002	$10,584
263	FTH12	LTF	NM	Mar-22	479,975	$6,772
264			**NM Total**		**8,318,536**	**$121,312**
265	FTH12	LTF	AZ	Apr-21	5,730,181	$66,649
266	FTH12	LTF	AZ	May-21	6,607,853	$84,291
267	FTH12	LTF	AZ	Jun-21	7,814,074	$98,681
268	FTH12	LTF	AZ	Jul-21	7,887,947	$96,305

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
269	FTH12	LTF	AZ	Aug-21	7,240,382	$91,080
270	FTH12	LTF	AZ	Sep-21	6,157,899	$74,375
271	FTH12	LTF	AZ	Oct-21	4,480,599	$52,759
272	FTH12	LTF	AZ	Nov-21	3,255,084	$38,073
273	FTH12	LTF	AZ	Dec-21	4,557,595	$52,314
274	FTH12	LTF	AZ	Jan-22	4,347,861	$49,966
275	FTH12	LTF	AZ	Feb-22	3,696,650	$42,629
276	FTH12	LTF	AZ	Mar-22	4,059,276	$45,062
277			**AZ Total**		**65,835,401**	**$792,183**
278	**FTH12 Total**				**81,209,125**	**$972,348**
279	FTH16	LTF	WB	Apr-21	189,471	$777
280	FTH16	LTF	WB	May-21	12,965	$53
281	FTH16	LTF	WB	Oct-21	247,097	$1,013
282			**WB Total**		**449,533**	**$1,843**
283	FTH16	LTF	TX	Apr-21	2,446,961	$23,491
284	FTH16	LTF	TX	May-21	4,374,787	$41,998
285	FTH16	LTF	TX	Jun-21	4,879,669	$46,845
286	FTH16	LTF	TX	Jul-21	5,098,928	$48,950
287	FTH16	LTF	TX	Aug-21	5,097,513	$48,936
288	FTH16	LTF	TX	Sep-21	4,670,819	$44,840
289	FTH16	LTF	TX	Oct-21	3,917,088	$37,604
290	FTH16	LTF	TX	Nov-21	2,731,287	$26,220
291	FTH16	LTF	TX	Dec-21	2,622,586	$25,177
292	FTH16	LTF	TX	Jan-22	2,596,796	$24,929
293	FTH16	LTF	TX	Feb-22	2,194,397	$21,066
294	FTH16	LTF	TX	Mar-22	2,136,279	$20,508
295			**TX Total**		**42,767,110**	**$410,564**
296	FTH16	LTF	AZ	May-21	988,126	$11,462
297	FTH16	LTF	AZ	Jun-21	1,745,459	$20,247
298	FTH16	LTF	AZ	Jul-21	2,110,715	$24,484
299	FTH16	LTF	AZ	Aug-21	2,053,388	$23,819
300	FTH16	LTF	AZ	Sep-21	1,939,062	$22,493
301	FTH16	LTF	AZ	Oct-21	1,223,770	$14,196

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
302			**AZ Total**		**10,060,520**	**$116,702**
303	**FTH16 LTF Total**				**53,277,163**	**$529,110**
304	FTH16	ST	AZ	Nov-21	10,136	$118
305			**AZ Total**		**10,136**	**$118**
306	**FTH16 ST Total**				**10,136**	**$118**
307	FTH8	LTF	WB	Apr-21	70,282	$541
308	FTH8	LTF	WB	May-21	72,490	$558
309	FTH8	LTF	WB	Jun-21	193,910	$1,493
310	FTH8	LTF	WB	Jul-21	331,203	$2,550
311	FTH8	LTF	WB	Aug-21	272,818	$2,101
312	FTH8	LTF	WB	Sep-21	115,383	$888
313	FTH8	LTF	WB	Oct-21	163,856	$1,262
314	FTH8	LTF	WB	Nov-21	147,259	$1,134
315	FTH8	LTF	WB	Dec-21	63,815	$491
316	FTH8	LTF	WB	Jan-22	116,181	$895
317	FTH8	LTF	WB	Feb-22	98,269	$757
318	FTH8	LTF	WB	Mar-22	120,597	$929
319			**WB Total**		**1,766,063**	**$13,599**
320	FTH8	LTF	TX	Apr-21	77,302	$1,183
321	FTH8	LTF	TX	May-21	38,391	$587
322	FTH8	LTF	TX	Jun-21	18,383	$281
323	FTH8	LTF	TX	Jul-21	12,733	$195
324	FTH8	LTF	TX	Aug-21	26,214	$401
325	FTH8	LTF	TX	Sep-21	7,525	$115
326	FTH8	LTF	TX	Oct-21	58,262	$891
327	FTH8	LTF	TX	Nov-21	2,117	$32
328	FTH8	LTF	TX	Dec-21	6,022	$92
329	FTH8	LTF	TX	Jan-22	3,182	$49
330	FTH8	LTF	TX	Feb-22	4,546	$70
331	FTH8	LTF	TX	Mar-22	12,469	$191
332			**TX Total**		**267,146**	**$4,087**
333	FTH8	LTF	NM	Apr-21	57,579	$910

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
334	FTH8	LTF	NM	May-21	67,402	$1,065
335	FTH8	LTF	NM	Jun-21	20,191	$319
336	FTH8	LTF	NM	Sep-21	41,812	$661
337	FTH8	LTF	NM	Oct-21	38,826	$613
338	FTH8	LTF	NM	Nov-21	10,901	$172
339	FTH8	LTF	NM	Dec-21	3,982	$63
340	FTH8	LTF	NM	Jan-22	8,924	$141
341	FTH8	LTF	NM	Feb-22	9,962	$157
342			**NM Total**		**259,579**	**$4,101**
343	FTH8	LTF	AZ	Apr-21	2,424,638	$44,856
344	FTH8	LTF	AZ	May-21	2,413,905	$44,657
345	FTH8	LTF	AZ	Jun-21	2,182,606	$40,379
346	FTH8	LTF	AZ	Jul-21	1,813,151	$33,543
347	FTH8	LTF	AZ	Aug-21	1,606,419	$29,719
348	FTH8	LTF	AZ	Sep-21	1,754,861	$32,465
349	FTH8	LTF	AZ	Oct-21	1,999,332	$36,988
350	FTH8	LTF	AZ	Nov-21	929,711	$17,200
351	FTH8	LTF	AZ	Dec-21	887,912	$16,427
352	FTH8	LTF	AZ	Jan-22	967,335	$17,896
353	FTH8	LTF	AZ	Feb-22	838,385	$15,510
354	FTH8	LTF	AZ	Mar-22	973,568	$18,011
355			**AZ Total**		**18,791,823**	**$347,650**
356	**FTH8 Total**				**21,084,611**	**$369,437**
357	**Total Mainline FT Usage**				**1,985,918,970**	**$16,376,049**
358	IT1	ST	WB	Apr-21	1,921,713	$196,591
359	IT1	ST	WB	May-21	1,286,754	$131,635
360	IT1	ST	WB	Jun-21	1,689,735	$172,860
361	IT1	ST	WB	Jul-21	1,753,467	$179,379
362	IT1	ST	WB	Aug-21	1,235,721	$126,414
363	IT1	ST	WB	Sep-21	1,270,649	$129,987
364	IT1	ST	WB	Oct-21	864,240	$88,411
365	IT1	ST	WB	Nov-21	776,740	$79,460
366	IT1	ST	WB	Dec-21	674,264	$68,977

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
367	IT1	ST	WB	Jan-22	531,526	$54,375
368	IT1	ST	WB	Feb-22	905,277	$92,610
369	IT1	ST	WB	Mar-22	482,772	$49,388
370			**WB Total**		**13,392,858**	**$1,370,086**
371	IT1	ST	TX	Apr-21	223,891	$59,175
372	IT1	ST	TX	May-21	216,542	$57,232
373	IT1	ST	TX	Jun-21	57,969	$15,321
374	IT1	ST	TX	Jul-21	82,099	$21,699
375	IT1	ST	TX	Aug-21	108,172	$28,591
376	IT1	ST	TX	Sep-21	112,406	$29,709
377	IT1	ST	TX	Oct-21	104,714	$27,677
378	IT1	ST	TX	Nov-21	74,862	$19,786
379	IT1	ST	TX	Dec-21	58,107	$15,358
380	IT1	ST	TX	Jan-22	108,649	$28,716
381	IT1	ST	TX	Feb-22	89,758	$23,723
382	IT1	ST	TX	Mar-22	64,545	$17,059
383			**TX Total**		**1,301,714**	**$344,046**
384	IT1	ST	NM	Apr-21	113,886	$31,615
385	IT1	ST	NM	May-21	142,219	$39,480
386	IT1	ST	NM	Jun-21	35,384	$9,823
387	IT1	ST	NM	Jul-21	38,141	$10,588
388	IT1	ST	NM	Aug-21	59,145	$16,419
389	IT1	ST	NM	Sep-21	(553)	($153)
390	IT1	ST	NM	Oct-21	49,790	$13,822
391	IT1	ST	NM	Nov-21	48,517	$13,468
392	IT1	ST	NM	Dec-21	54,537	$15,140
393	IT1	ST	NM	Jan-22	72,756	$20,197
394	IT1	ST	NM	Feb-22	16,814	$4,668
395	IT1	ST	NM	Mar-22	63,631	$17,664
396			**NM Total**		**694,267**	**$192,730**
397	IT1	ST	AZ	Apr-21	85,129	$29,676
398	IT1	ST	AZ	May-21	64,618	$22,526
399	IT1	ST	AZ	Jun-21	46,672	$16,270

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
400	IT1	ST	AZ	Jul-21	(55,249)	($19,260)
401	IT1	ST	AZ	Aug-21	12,731	$4,438
402	IT1	ST	AZ	Sep-21	(14,313)	($4,989)
403	IT1	ST	AZ	Oct-21	113,499	$39,566
404	IT1	ST	AZ	Nov-21	995,940	$347,185
405	IT1	ST	AZ	Dec-21	252,288	$87,948
406	IT1	ST	AZ	Jan-22	209,473	$73,022
407	IT1	ST	AZ	Feb-22	129,713	$45,218
408	IT1	ST	AZ	Mar-22	106,391	$37,088
409			**AZ Total**		**1,946,892**	**$678,687**
410	IT1	ST	NV	Apr-21	8,000	$2,880
411	IT1	ST	NV	Jun-21	165,007	$59,403
412	IT1	ST	NV	Jul-21	468,633	$168,708
413	IT1	ST	NV	Aug-21	469,341	$168,963
414	IT1	ST	NV	Sep-21	246,028	$88,570
415			**NV Total**		**1,357,009**	**$488,523**
416	IT1	ST	CA	Apr-21	217,486	$80,796
417	IT1	ST	CA	May-21	319,991	$118,877
418	IT1	ST	CA	Jun-21	(33,242)	($12,349)
419	IT1	ST	CA	Jul-21	(70,132)	($26,054)
420	IT1	ST	CA	Aug-21	(131,762)	($48,950)
421	IT1	ST	CA	Sep-21	13,916	$5,170
422	IT1	ST	CA	Oct-21	42,436	$15,765
423	IT1	ST	CA	Nov-21	(107,614)	($39,979)
424	IT1	ST	CA	Dec-21	140,077	$52,039
425	IT1	ST	CA	Jan-22	(44,310)	($16,461)
426	IT1	ST	CA	Feb-22	36,899	$13,708
427	IT1	ST	CA	Mar-22	41,319	$15,350
428			**CA Total**		**425,064**	**$157,911**
429	**IT1 Total**				**19,117,804**	**$3,231,983**
430	**Total Mainline Transportation**				**2,005,036,774**	**$19,608,031**

Line No.	Rate Schedule	LTF/ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)
431	**Willcox Incremental Lateral**					
432	FT1	LTF	WL	Apr-21	5,789,114	$0
433	FT1	LTF	WL	May-21	5,709,415	$0
434	FT1	LTF	WL	Jun-21	6,608,891	$0
435	FT1	LTF	WL	Jul-21	7,215,720	$0
436	FT1	LTF	WL	Aug-21	7,685,833	$0
437	FT1	LTF	WL	Sep-21	6,713,002	$0
438	FT1	LTF	WL	Oct-21	5,911,453	$0
439	FT1	LTF	WL	Nov-21	5,657,414	$0
440	FT1	LTF	WL	Dec-21	4,871,687	$0
441	FT1	LTF	WL	Jan-22	5,050,199	$0
442	FT1	LTF	WL	Feb-22	5,095,658	$0
443	FT1	LTF	WL	Mar-22	5,823,046	$0
444			**WL Total**		**72,131,432**	**$0**
445	**Total Usage**				**2,077,168,206**	**$19,608,031**

Line No.	Rate Schedule (a)	LTF-ST (b)	Customer Name (c)	Agreement Code (d)	Rate Zone (e)	Month/Year (f)	Basin Code (g)	Billed MMBTU (h)	Billed Amount (i)
	Mainline Usage								
1	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Jul-21	P	92,800	$269
2	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Aug-21	P	92,906	$269
3	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Sep-21	P	90,000	$261
4	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Oct-21	P	93,000	$270
5	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Nov-21	P	90,000	$261
6	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Dec-21	P	63,000	$183
7	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Jan-22	P	78,000	$226
8	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Feb-22	P	71,402	$207
9	FT1	LTF	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Mar-22	P	89,898	$261
10				**616464-FT1EPNG Total**				761,006	$2,207
11	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Apr-21	P	1,462,199	$4,240
12	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	May-21	P	1,484,883	$4,306
13	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jun-21	P	1,443,968	$4,188
14	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jul-21	P	1,493,946	$4,333
15	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Aug-21	P	1,350,251	$3,916
16	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Sep-21	P	647,841	$1,879
17	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Oct-21	P	725,041	$2,103
18	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Nov-21	P	965,855	$2,801
19	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Dec-21	P	1,014,628	$2,942
20	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Jan-22	P	780,123	$2,262
21	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Feb-22	P	646,093	$1,874
22	FT1	LTF	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG	WB	Mar-22	P	906,272	$2,628
23				**FT3GQ000-FT1EPNG Total**				12,921,100	$37,472
24	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	P	4,743,434	$13,756
25	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	P	4,965,869	$14,401
26	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	P	5,084,605	$14,745
27	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	P	5,213,715	$15,120
28	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	P	4,091,654	$11,866
29	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	P	3,336,379	$9,675
30	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	P	4,328,083	$12,551
31	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	P	3,573,460	$10,363
32	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	P	3,708,793	$10,755
33	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	P	3,457,441	$10,027
34	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	P	3,456,492	$10,024
35	FT1	LTF	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	P	3,795,231	$11,006
36				**612956-FT1EPNG Total**				49,755,156	$144,289
37	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	P	69,836	$649
38	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	S	110,330	$1,026
39	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	P	63,518	$591
40	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	S	39,669	$369
41	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	P	121,976	$1,134
42	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	S	196,694	$1,829
43	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	P	92,935	$864
44	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	S	123,570	$1,149
45	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	P	99,476	$925

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46	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	S	193,239	$1,797
47	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	P	77,174	$718
48	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	S	170,558	$1,586
49	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-21	P	252,725	$2,350
50	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-21	S	106,150	$987
51	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-21	P	76,685	$713
52	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-21	S	111,589	$1,038
53	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-21	P	90,591	$842
54	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-21	S	117,061	$1,089
55	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-22	P	29,096	$271
56	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-22	P	51,069	$475
57	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-22	P	78,095	$726
58	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-22	S	12,284	$114
59				**FT3EH000-FT1EPNG Total**				2,284,320	$21,244
60	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	P	180,115	$1,675
61	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	S	47,850	$445
62	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	P	293,526	$2,730
63	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	S	29,941	$278
64	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	P	235,472	$2,190
65	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	S	116,728	$1,086
66	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	P	264,896	$2,464
67	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	S	146,302	$1,360
68	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	P	197,690	$1,838
69	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	S	125,719	$1,169
70	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	P	61,694	$574
71	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	S	93,192	$867
72	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-21	P	71,323	$663
73	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-21	S	130,493	$1,214
74	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-21	P	30,654	$285
75	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Nov-21	S	44,504	$414
76	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-21	P	30,018	$279
77	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-21	S	36,599	$340
78	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jan-22	P	30,237	$281
79	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Feb-22	P	26,801	$249
80	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-22	P	32,046	$298
81	FT1	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-22	S	1,527	$14
82				**FT3EJ000-FT1EPNG Total**				2,227,327	$20,714
83	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	May-21	S	708,563	$6,590
84	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	C	9,000	$84
85	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	S	339,418	$3,157
86	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jul-21	S	502,679	$4,675
87	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Aug-21	S	698,988	$6,501
88	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Sep-21	S	485,779	$4,518
89	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Oct-21	S	367,018	$3,413
90				**613881-FT1EPNG Total**				3,111,445	$28,937
91	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	P	806,977	$7,505

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92	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	S	276,637	$2,573
93	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	P	1,096,679	$10,199
94	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	S	120,515	$1,121
95	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	P	688,455	$6,403
96	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	S	825,782	$7,680
97	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	P	1,253,305	$11,656
98	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	S	1,022,215	$9,506
99	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	P	1,052,840	$9,791
100	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	S	1,040,259	$9,675
101	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	P	682,134	$6,344
102	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	S	935,415	$8,699
103	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-21	P	1,100,211	$10,232
104	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-21	S	309,173	$2,875
105	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-21	P	1,024,932	$9,532
106	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Nov-21	S	154,721	$1,439
107	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-21	P	960,838	$8,936
108	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-21	S	474,857	$4,416
109	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-22	P	960,984	$8,937
110	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-22	S	73,160	$680
111	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-22	P	450,053	$4,185
112	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-22	P	352,822	$3,281
113	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-22	S	303,227	$2,820
114	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Apr-21	P	68,302	$656
115	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	May-21	P	65,349	$627
116	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jun-21	P	150,723	$1,447
117	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jul-21	P	164,621	$1,580
118	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Aug-21	P	273,735	$2,628
119	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Sep-21	P	168,244	$1,615
120	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Oct-21	P	75,535	$725
121	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Nov-21	P	112,369	$1,079
122	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Dec-21	P	12,979	$125
123	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jan-22	P	26,717	$256
124	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Feb-22	P	62,646	$601
125	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Mar-22	P	84,428	$811
126	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Apr-21	P	127,396	$1,185
127	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	May-21	P	165,541	$1,540
128	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jun-21	P	119,096	$1,108
129	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jul-21	P	204,469	$1,902
130	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Aug-21	P	177,558	$1,651
131	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Sep-21	P	179,623	$1,671
132	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Oct-21	P	178,534	$1,660
133	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Nov-21	P	109,255	$1,016
134	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Dec-21	P	62,010	$577
135	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Jan-22	P	74,656	$694
136	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Feb-22	P	88,084	$819
137	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Mar-22	P	77,723	$723

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138	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	TX	Mar-22	S	16,576	$128
139	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Apr-21	P	17,844	$52
140	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jun-21	P	37,145	$108
141	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jul-21	P	835	$2
142	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Sep-21	P	17,581	$51
143	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Oct-21	P	40,597	$118
144	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Dec-21	P	2,020	$6
145	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Jan-22	P	34,901	$101
146	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Feb-22	P	995	$3
147	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	WB	Mar-22	P	12,936	$38
148				**FT39D000-FT1EPNG Total**				18,977,214	$175,786
149	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Apr-21	S	532,175	$4,949
150	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	May-21	S	400,644	$3,726
151	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	S	434,341	$4,039
152	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jul-21	S	750,129	$6,976
153	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Aug-21	S	1,034,306	$9,619
154	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Sep-21	S	550,923	$5,124
155	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Oct-21	S	299,490	$2,785
156	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Nov-21	S	441,592	$4,107
157	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Dec-21	S	348,750	$3,244
158	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jan-22	S	324,741	$3,020
159	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Feb-22	S	143,618	$1,336
160	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Mar-22	S	301,385	$2,803
161	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jun-21	S	19,580	$188
162	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Dec-21	P	3,591	$34
163	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Mar-22	S	12,677	$122
164	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	TX	Jun-21	S	2,998	$23
165				**FT39E000-FT1EPNG Total**				5,600,940	$52,095
166	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	P	403,687	$3,754
167	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	S	137,108	$1,275
168	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	P	407,981	$3,794
169	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	S	238,922	$2,222
170	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jun-21	P	720,020	$6,696
171	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jun-21	S	8,398	$78
172	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	P	877,136	$8,158
173	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	S	4,647	$43
174	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	P	676,885	$6,295
175	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	S	88,436	$822
176	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Sep-21	P	588,212	$5,470
177	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Oct-21	P	193,247	$1,797
178	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-21	P	96,909	$901
179	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Nov-21	S	529,530	$4,925
180	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Dec-21	S	559,150	$5,200
181	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jan-22	P	44,796	$417
182	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jan-22	S	425,431	$3,957
183	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-22	P	40,828	$380

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184	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-22	S	453,817	$4,221
185	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-22	P	100,625	$936
186	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-22	S	438,247	$4,076
187	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Apr-21	P	5,000	$48
188	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Jun-21	P	1,346	$13
189	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	CA	Oct-21	P	3,000	$29
190	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	TX	Jul-21	P	15,000	$140
191	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	WB	Apr-21	P	12,076	$35
192	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	WB	Oct-21	P	5,345	$16
193				**FT39H000-FT1EPNG Total**				7,075,779	$65,696
194	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Apr-21	S	1,693,897	$15,753
195	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	May-21	P	42,062	$391
196	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	May-21	S	1,265,584	$11,770
197	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	P	74,692	$695
198	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	S	1,137,199	$10,576
199	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	P	90,437	$841
200	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	S	2,721,471	$25,310
201	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	P	79,324	$738
202	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	S	2,034,703	$18,923
203	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Sep-21	P	29,933	$278
204	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Sep-21	S	1,741,884	$16,200
205	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Oct-21	P	12,193	$113
206	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Oct-21	S	1,146,846	$10,666
207	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Nov-21	S	915,895	$8,518
208	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Dec-21	P	1,400	$13
209	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Dec-21	S	919,518	$8,552
210	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jan-22	S	742,018	$6,901
211	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Feb-22	S	820,166	$7,628
212	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Mar-22	S	824,355	$7,666
213	FT1	LTF	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	TX	Jun-21	S	50,847	$392
214				**FT3HX000-FT1EPNG Total**				16,344,424	$151,922
215	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	May-21	P	6	$0
216	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jun-21	P	24	$0
217	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jul-21	P	12	$0
218	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Aug-21	P	28	$0
219	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Sep-21	P	49	$0
220	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Oct-21	P	19	$0
221	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Nov-21	P	112	$1
222	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Dec-21	P	110	$1
223	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Jan-22	P	71	$1
224	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Feb-22	P	5	$0
225	FT1	LTF	ARM ENERGY MANAGEMENT LLC	610531-FT1EPNG	TX	Mar-22	P	1	$0
226				**610531-FT1EPNG Total**				437	$4
227	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Apr-21	S	2,862	$27
228	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	A	3,682	$34
229	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	S	17,270	$161

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230	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	S	13,700	$127
231	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jul-21	S	1,300	$12
232	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	A	166,206	$1,596
233	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	P	135,918	$1,305
234	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	S	1,175,894	$11,289
235	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	A	384,968	$3,696
236	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	P	51,102	$491
237	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	S	947,523	$9,096
238	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	A	791,245	$7,596
239	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	P	11,350	$109
240	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	S	551,964	$5,299
241	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	A	1,147,265	$11,014
242	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	P	9,817	$94
243	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	S	300,965	$2,889
244	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	A	904,903	$8,687
245	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	P	201	$2
246	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	S	494,749	$4,750
247	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	A	799,847	$7,678
248	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	S	633,371	$6,080
249	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-21	A	311,431	$2,990
250	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-21	P	3,273	$31
251	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-21	S	1,225,987	$11,770
252	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-21	A	255,240	$2,450
253	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-21	S	1,212,804	$11,643
254	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-21	A	1,343,648	$12,899
255	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-21	S	194,705	$1,869
256	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-22	A	1,428,195	$13,711
257	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-22	S	64,872	$623
258	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-22	A	508,105	$4,878
259	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-22	S	554,217	$5,320
260	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-22	A	352,616	$3,385
261	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-22	S	690,484	$6,629
262	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	May-21	A	8,164	$65
263	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jun-21	A	27,569	$218
264	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jul-21	A	2,107	$17
265	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Aug-21	A	28,154	$222
266	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Sep-21	A	11,778	$93
267	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Jan-22	A	3,860	$30
268	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Feb-22	A	16,766	$132
269	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	NM	Mar-22	A	33,795	$267
270	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Apr-21	A	7,350	$57
271	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	May-21	A	6,000	$46
272	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	May-21	S	10,454	$81
273	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jun-21	P	4,613	$36
274	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jun-21	S	12,630	$97
275	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jul-21	S	22	$0

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276	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Aug-21	A	7,827	$60
277	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Aug-21	S	27,392	$211
278	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Sep-21	S	762	$6
279	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Oct-21	A	4,978	$38
280	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Oct-21	S	2,799	$22
281	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Nov-21	S	454	$4
282	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Dec-21	A	2,120	$16
283	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Dec-21	S	2	$0
284	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Jan-22	A	2,829	$22
285	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-22	A	72,779	$560
286	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Feb-22	S	6,557	$50
287	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	TX	Mar-22	A	157,439	$1,212
288	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Apr-21	P	1,259,931	$3,654
289	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Apr-21	S	51,458	$149
290	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	A	9,287	$27
291	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	P	701,247	$2,034
292	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	May-21	S	37,171	$108
293	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	A	4,325	$13
294	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	P	1,471,619	$4,268
295	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jun-21	S	20,957	$61
296	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jul-21	P	1,535,319	$4,452
297	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jul-21	S	11,599	$34
298	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Aug-21	P	1,191,992	$3,457
299	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Aug-21	S	14,937	$43
300	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	A	1,031	$3
301	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	P	949,762	$2,754
302	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Sep-21	S	15,537	$45
303	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Oct-21	P	531,945	$1,543
304	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Nov-21	P	431,137	$1,250
305	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Nov-21	S	16,157	$47
306	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-21	A	1,721	$5
307	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-21	P	542,629	$1,574
308	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Dec-21	S	599,168	$1,738
309	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-22	A	37,400	$108
310	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-22	P	394,545	$1,144
311	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Jan-22	S	526,238	$1,526
312	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-22	A	38,625	$112
313	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-22	P	179,810	$522
314	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Feb-22	S	352,962	$1,024
315	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-22	P	711,297	$2,063
316	FT1	LTF	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	WB	Mar-22	S	378,781	$1,098
317				**611843-FT1EPNG Total**				29,169,466	$198,645
318	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	P	10,000	$93
319	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	A	2,739	$26
320	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	P	35,702	$343
321	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	S	95,632	$918

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322	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	P	907	$9
323	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	S	40,238	$386
324	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	P	750	$7
325	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	S	8,222	$79
326	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	P	215,670	$2,070
327	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	A	8,400	$66
328	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	S	30,000	$237
329	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	A	17,396	$134
330	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	S	18,345	$141
331	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Apr-21	P	1,181,928	$3,428
332	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	P	377,318	$1,094
333	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	S	22,887	$66
334	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jun-21	P	1,742,319	$5,053
335	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jun-21	S	1,335	$4
336	FT1	LTF	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jul-21	P	1,159,776	$3,363
337				**614441-FT1EPNG Total**				4,969,564	$17,518
338	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Apr-21	P	(86)	($1)
339	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	May-21	P	(131)	($1)
340	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jun-21	P	(154)	($1)
341	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jul-21	P	(139)	($1)
342	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Aug-21	P	661	$6
343	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Sep-21	P	(46)	($0)
344	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Oct-21	P	38	$0
345	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Nov-21	P	(432)	($4)
346	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Dec-21	P	284	$3
347	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Jan-22	P	(146)	($1)
348	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Feb-22	P	(46)	($0)
349	FT1	LTF	ASARCO L.L.C.	FT2QE000-FT1EPNG	AZ	Mar-22	P	10	$0
350				**FT2QE000-FT1EPNG Total**				(187)	($2)
351	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Apr-21	P	218,144	$633
352	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	May-21	P	193,929	$562
353	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jun-21	P	187,969	$545
354	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jul-21	P	193,237	$560
355	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Aug-21	P	191,837	$556
356	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Sep-21	P	187,411	$544
357	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Oct-21	P	202,869	$588
358	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Nov-21	P	200,773	$582
359	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Dec-21	P	192,692	$559
360	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Jan-22	P	195,211	$566
361	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Feb-22	P	166,146	$482
362	FT1	LTF	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	WB	Mar-22	P	209,166	$607
363				**613465-FT1EPNG Total**				2,339,384	$6,784
364	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Apr-21	S	52,345	$487
365	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	May-21	S	71,586	$666
366	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jun-21	P	60	$1
367	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jun-21	S	74,430	$692

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368	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jul-21	P	175	$2
369	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jul-21	S	75,922	$706
370	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	P	2,448	$23
371	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	S	75,052	$698
372	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Sep-21	P	400	$4
373	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Sep-21	S	74,300	$691
374	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Oct-21	S	77,406	$720
375	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-21	P	10,970	$102
376	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Nov-21	S	23,775	$221
377	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Dec-21	S	75,000	$698
378	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Jan-22	S	77,275	$719
379	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Feb-22	S	68,106	$633
380	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Mar-22	S	77,500	$721
381	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	May-21	S	5,644	$54
382	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Jul-21	P	1,403	$13
383	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Sep-21	P	300	$3
384	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Nov-21	S	36,690	$352
385	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Dec-21	P	2,000	$19
386	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	CA	Dec-21	S	500	$5
387	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	TX	Sep-21	P	2,475	$19
388	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jun-21	A	14,913	$43
389	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jun-21	P	40,000	$116
390	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Jul-21	P	64,998	$188
391	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Aug-21	P	74,637	$216
392	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Sep-21	P	67,447	$196
393	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Oct-21	P	17,495	$51
394	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Nov-21	P	45,949	$133
395	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Dec-21	P	10,149	$29
396	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Feb-22	P	2,500	$7
397	FT1	LTF	BP ENERGY COMPANY	613835-FT1EPNG	WB	Mar-22	P	7,822	$23
398				**613835-FT1EPNG Total**				1,231,672	$9,251
399	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	A	18,987	$177
400	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	P	23,625	$220
401	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	S	25,489	$237
402	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	P	4,958	$46
403	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	P	61,368	$571
404	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	P	63,884	$594
405	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	P	15,740	$146
406	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Nov-21	P	5,229	$49
407	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Nov-21	S	5,241	$49
408	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	P	14,310	$133
409	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	S	2,800	$26
410	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	A	7,000	$67
411	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	P	52,333	$502
412	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	S	15,499	$149
413	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	P	18,668	$179

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414	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	P	4,760	$46
415	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	P	19,887	$191
416	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Aug-21	P	15,623	$150
417	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Nov-21	P	1,540	$15
418	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Nov-21	S	2,791	$27
419	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-21	P	6,842	$66
420	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-21	S	18,909	$182
421	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Jul-21	P	521	$4
422	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Aug-21	P	24,362	$192
423	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NM	Sep-21	P	25,600	$202
424	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	A	49,710	$467
425	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	S	150,131	$1,411
426	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Nov-21	S	89,470	$841
427	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-21	S	13,950	$131
428	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Apr-21	P	3,000	$23
429	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	TX	Sep-21	P	11,561	$89
430	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	A	7,489	$22
431	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	P	169,397	$491
432	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	S	389,575	$1,130
433	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	A	4,451	$13
434	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	P	564,432	$1,637
435	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	S	661,045	$1,917
436	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jun-21	P	569,848	$1,653
437	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jun-21	S	56,544	$164
438	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Jul-21	P	782,093	$2,268
439	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Aug-21	P	811,701	$2,354
440	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Sep-21	P	802,251	$2,327
441	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Oct-21	P	867,177	$2,515
442	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Nov-21	P	831,971	$2,413
443	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Nov-21	S	81,837	$237
444	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-21	P	845,068	$2,451
445	FT1	LTF	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-21	S	31,884	$92
446				**614541-FT1EPNG Total**				8,250,551	$28,865
447	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	A	20,180	$188
448	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	P	21,777	$203
449	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	S	14,737	$137
450	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	May-21	P	2,500	$23
451	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	P	45,568	$424
452	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	P	48,783	$454
453	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	P	13,616	$127
454	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	P	4,673	$43
455	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	S	18,556	$173
456	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	P	13,726	$128
457	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	S	34,853	$324
458	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	A	10,492	$101
459	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	P	39,507	$379

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460	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	S	16,471	$158
461	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	P	7,750	$74
462	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	P	10,653	$102
463	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	P	25,907	$249
464	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	P	14,389	$138
465	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Nov-21	P	1,375	$13
466	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Nov-21	S	3,127	$30
467	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	P	5,016	$48
468	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	S	23,234	$223
469	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NM	Jul-21	P	466	$4
470	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NV	Apr-21	S	176,359	$1,658
471	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	NV	Dec-21	S	10,000	$94
472	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	A	4,000	$31
473	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	P	1,209	$9
474	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	TX	Jun-21	S	937	$7
475	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	A	8,369	$24
476	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	P	105,559	$306
477	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Apr-21	S	182,375	$529
478	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	May-21	P	533,088	$1,546
479	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	May-21	S	499,090	$1,447
480	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jun-21	A	1,995	$6
481	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jun-21	P	291,538	$845
482	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Jul-21	P	697,679	$2,023
483	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Aug-21	P	716,139	$2,077
484	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Sep-21	A	7,779	$23
485	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Sep-21	P	680,072	$1,972
486	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Oct-21	P	711,393	$2,063
487	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Nov-21	P	507,364	$1,471
488	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Nov-21	S	12,000	$35
489	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Dec-21	P	641,061	$1,859
490	FT1	LTF	BP ENERGY COMPANY	616071-FT1EPNG	WB	Dec-21	S	10,334	$30
491				**616071-FT1EPNG Total**				6,195,696	$21,798
492	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	A	487,042	$4,529
493	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	P	1,188	$11
494	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	S	652,899	$6,072
495	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	A	128,131	$1,192
496	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	C	23,273	$216
497	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	P	1,940	$18
498	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	S	146,279	$1,360
499	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	A	52,540	$489
500	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	C	9,790	$91
501	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	S	56,874	$529
502	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	A	3,116	$29
503	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	P	15,900	$148
504	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	S	5,347	$50
505	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	C	10,761	$100

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506	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	P	16,808	$156
507	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	S	1,469	$14
508	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Oct-21	A	244,277	$2,272
509	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Oct-21	P	452	$4
510	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Oct-21	S	479,586	$4,460
511	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Nov-21	A	350,037	$3,255
512	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Nov-21	P	3,722	$35
513	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Nov-21	S	643,615	$5,986
514	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	A	563,935	$5,245
515	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	P	3,526	$33
516	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	S	725,759	$6,750
517	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	P	659,504	$6,133
518	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	S	660,567	$6,143
519	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	P	562,068	$5,227
520	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	S	631,897	$5,877
521	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Mar-22	P	132,873	$1,236
522	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Mar-22	S	278,837	$2,593
523	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	A	33,060	$317
524	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	C	14,685	$141
525	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	S	221,848	$2,130
526	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	A	53,464	$513
527	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	C	19,236	$185
528	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	S	320,369	$3,076
529	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	A	31,124	$299
530	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	C	8,094	$78
531	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	S	146,888	$1,410
532	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	A	19,427	$187
533	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	C	1,702	$16
534	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	S	182,608	$1,753
535	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	A	6,195	$59
536	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	C	22,293	$214
537	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	P	13,890	$133
538	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	S	46,875	$450
539	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	A	58,148	$558
540	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	S	405,737	$3,895
541	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	A	111,776	$1,073
542	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	P	7,000	$67
543	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	S	121,408	$1,166
544	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	P	89,316	$857
545	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	S	48,833	$469
546	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Feb-22	P	84,762	$814
547	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Feb-22	S	83,000	$797
548	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Mar-22	P	318,476	$3,057
549	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	CA	Mar-22	S	232,264	$2,230
550	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	May-21	S	262,497	$2,074
551	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	A	6,060	$48

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552	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	P	8,000	$63
553	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jun-21	S	108,283	$855
554	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jul-21	A	2,368	$19
555	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jul-21	S	298,675	$2,360
556	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	A	45,831	$362
557	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	P	29,698	$235
558	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Aug-21	S	450,581	$3,560
559	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	A	9,888	$78
560	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	P	25,000	$198
561	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Sep-21	S	538,804	$4,257
562	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Oct-21	S	523,590	$4,136
563	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Nov-21	S	477,067	$3,769
564	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Dec-21	S	249,879	$1,974
565	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jan-22	C	15,584	$150
566	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Jan-22	S	13,634	$108
567	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Feb-22	S	13,259	$105
568	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Mar-22	P	16,360	$129
569	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NM	Mar-22	S	424,600	$3,354
570	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	May-21	S	91,635	$861
571	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	A	55,341	$520
572	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	S	405,089	$3,808
573	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	A	20,829	$196
574	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	S	606,998	$5,706
575	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	A	70,574	$663
576	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	S	319,611	$3,004
577	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	A	114,720	$1,078
578	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	P	218,733	$2,056
579	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	S	282,552	$2,656
580	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Oct-21	A	4,370	$41
581	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Oct-21	S	807,561	$7,591
582	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Nov-21	A	3,576	$34
583	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Nov-21	S	1,491	$14
584	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	NV	Dec-21	S	58	$1
585	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	May-21	A	26,516	$204
586	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	May-21	S	9,745	$75
587	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Jul-21	A	58,873	$453
588	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Jul-21	S	65,571	$505
589	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Aug-21	A	1,486	$11
590	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Aug-21	S	37,648	$290
591	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	A	127,536	$982
592	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	P	24,440	$188
593	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Sep-21	S	96,936	$746
594	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Oct-21	A	258,392	$1,990
595	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Nov-21	A	71,136	$548
596	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Dec-21	A	128,915	$993
597	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	TX	Mar-22	A	37,057	$285

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598	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	May-21	A	19,232	$56
599	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	May-21	P	98,532	$286
600	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jun-21	A	15,911	$46
601	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jun-21	P	129,325	$375
602	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Jul-21	P	794,136	$2,303
603	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Aug-21	A	31,325	$91
604	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Aug-21	P	542,179	$1,572
605	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Sep-21	P	124,757	$362
606	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Sep-21	S	20,961	$61
607	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Nov-21	P	58,053	$168
608	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Dec-21	A	3,981	$12
609	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Dec-21	P	18,296	$53
610	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Feb-22	P	2,401	$7
611	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Mar-22	A	15,800	$46
612	FT1	LTF	BP ENERGY COMPANY	616397-FT1EPNG	WB	Mar-22	P	100,282	$291
613				**616397-FT1EPNG Total**				19,698,708	$165,256
614	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	P	12,618	$117
615	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	P	7,473	$70
616	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	S	78,440	$730
617	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	P	27,086	$252
618	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	S	7,500	$70
619	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	P	32,498	$312
620	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Nov-21	P	2,200	$21
621	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Nov-21	S	5,970	$57
622	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	P	2,900	$28
623	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	S	57,776	$555
624	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	A	17,182	$50
625	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	P	976,171	$2,831
626	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Aug-21	S	206,251	$598
627	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Sep-21	P	1,174,919	$3,407
628	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Sep-21	S	204,957	$594
629	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Oct-21	P	787,484	$2,284
630	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Oct-21	S	3,106	$9
631	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Nov-21	A	41,526	$120
632	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Nov-21	P	1,003,653	$2,911
633	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Dec-21	P	1,108,183	$3,214
634	FT1	LTF	BP ENERGY COMPANY	616416-FT1EPNG	WB	Jan-22	P	844,497	$2,449
635				**616416-FT1EPNG Total**				6,602,390	$20,678
636	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	AZ	May-21	P	3,700	$34
637	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	C	8,916	$85
638	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	P	148,786	$1,384
639	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	S	10,000	$93
640	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	P	152,773	$1,421
641	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	C	4,600	$44
642	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	P	44,773	$430
643	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	C	1,305	$13

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644	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	P	81,302	$781
645	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	P	139,335	$1,338
646	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jun-21	S	1,094	$8
647	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jul-21	A	9,558	$74
648	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	P	2,549,405	$7,393
649	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	S	336,106	$975
650	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	A	14,957	$43
651	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	P	2,145,947	$6,223
652	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jun-21	S	526,072	$1,526
653	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	A	104,149	$302
654	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	P	2,139,471	$6,205
655	FT1	LTF	BP ENERGY COMPANY	616417-FT1EPNG	WB	Jul-21	S	1,397,038	$4,051
656				**616417-FT1EPNG Total**				9,819,287	$32,421
657	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	P	32,444	$302
658	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	C	2,244	$21
659	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	P	76,246	$709
660	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	P	16,629	$155
661	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	P	13,313	$124
662	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	S	29,497	$274
663	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	P	44,910	$418
664	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	S	13,750	$128
665	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jan-22	P	20,900	$194
666	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	P	18,653	$179
667	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	C	3,500	$34
668	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	P	77,477	$744
669	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	P	73,180	$703
670	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	P	40,365	$388
671	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Nov-21	P	3,313	$32
672	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Nov-21	S	3,748	$36
673	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	P	21,180	$203
674	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	S	36,274	$348
675	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	NM	Jul-21	P	1,422	$11
676	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	NV	Dec-21	S	3,899	$37
677	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	May-21	P	1,847	$14
678	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	A	19,978	$154
679	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	TX	Sep-21	P	2,741	$21
680	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	May-21	P	1,269,693	$3,682
681	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	May-21	S	137,552	$399
682	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	P	1,273,513	$3,693
683	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	S	169,665	$492
684	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jul-21	P	1,354,242	$3,927
685	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jul-21	S	18,264	$53
686	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	A	8,740	$25
687	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	P	1,420,402	$4,119
688	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Aug-21	S	15,304	$44
689	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	A	7,081	$21

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690	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	P	1,373,406	$3,983
691	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Sep-21	S	558,255	$1,619
692	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Oct-21	P	858,559	$2,490
693	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Oct-21	S	262,841	$762
694	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Nov-21	P	1,364,302	$3,956
695	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Nov-21	S	105,213	$305
696	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Dec-21	P	1,364,442	$3,957
697	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Dec-21	S	96,903	$281
698	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jan-22	A	3,582	$10
699	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jan-22	P	1,116,287	$3,237
700	FT1	LTF	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jan-22	S	106,197	$308
701				**616418-FT1EPNG Total**				13,441,953	$42,592
702	FT1	LTF	BP ENERGY COMPANY	617162-FT1EPNG	WB	Feb-22	P	418,843	$1,215
703	FT1	LTF	BP ENERGY COMPANY	617162-FT1EPNG	WB	Feb-22	S	10,626	$31
704	FT1	LTF	BP ENERGY COMPANY	617162-FT1EPNG	WB	Mar-22	P	788,161	$2,286
705				**617162-FT1EPNG Total**				1,217,630	$3,531
706	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	AZ	Feb-22	P	16,500	$153
707	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	AZ	Mar-22	P	27,740	$258
708	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	TX	Feb-22	A	30,399	$234
709	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	TX	Feb-22	P	9,800	$75
710	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	WB	Feb-22	A	398	$1
711	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	WB	Feb-22	P	880,598	$2,554
712	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	WB	Feb-22	S	459,072	$1,331
713	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	WB	Mar-22	P	1,372,923	$3,982
714	FT1	LTF	BP ENERGY COMPANY	617163-FT1EPNG	WB	Mar-22	S	364,920	$1,058
715				**617163-FT1EPNG Total**				3,162,350	$9,647
716	FT1	LTF	BP ENERGY COMPANY	617192-FT1EPNG	WB	Mar-22	P	276,053	$800
717				**617192-FT1EPNG Total**				276,053	$800
718	FT1	LTF	CALPINE ENERGY SERVICES, L.P.	617113-FT1EPNG	AZ	Feb-22	C	4,876	$45
719	FT1	LTF	CALPINE ENERGY SERVICES, L.P.	617113-FT1EPNG	AZ	Feb-22	S	123,925	$1,153
720	FT1	LTF	CALPINE ENERGY SERVICES, L.P.	617113-FT1EPNG	AZ	Mar-22	S	1,171,551	$10,895
721	FT1	LTF	CALPINE ENERGY SERVICES, L.P.	617113-FT1EPNG	CA	Feb-22	C	0	$0
722				**617113-FT1EPNG Total**				1,300,352	$12,093
723	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Apr-21	P	1,854,752	$17,249
724	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	May-21	P	1,339,087	$12,454
725	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jun-21	P	2,137,952	$19,883
726	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jul-21	P	2,048,951	$19,055
727	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Aug-21	P	2,477,263	$23,039
728	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Sep-21	P	2,285,171	$21,252
729	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Oct-21	P	2,143,416	$19,934
730	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Nov-21	P	2,059,607	$19,154
731	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Dec-21	P	1,472,264	$13,692
732	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Jan-22	P	1,312,043	$12,202
733	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Feb-22	P	1,717,033	$15,968
734	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Mar-22	P	2,327,766	$21,648
735	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	CA	Dec-21	P	44,587	$428

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736	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	CA	Jan-22	P	163,437	$1,569
737	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	CA	Feb-22	P	3,507	$34
738	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Apr-21	P	288,965	$2,225
739	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	May-21	P	833,348	$6,417
740	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jun-21	P	74,311	$572
741	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jul-21	P	312,520	$2,406
742	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Aug-21	P	19,676	$152
743	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Sep-21	P	68,015	$524
744	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Oct-21	P	147,939	$1,139
745	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Nov-21	P	194,653	$1,499
746	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Dec-21	P	386,796	$2,978
747	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Jan-22	P	565,159	$4,352
748	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Feb-22	P	368,074	$2,835
749	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	TX	Mar-22	P	15,616	$120
750	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Apr-21	P	80,812	$234
751	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	May-21	P	73,788	$214
752	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Jun-21	P	22,320	$65
753	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Jul-21	P	8,822	$26
754	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Sep-21	P	8,233	$24
755	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Feb-22	P	12,128	$35
756	FT1	LTF	CFE INTERNATIONAL LLC	615955-FT1EPNG	WB	Mar-22	P	69,111	$200
757				**615955-FT1EPNG Total**				26,937,122	$243,578
758	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Apr-21	P	1,516,606	$14,104
759	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	May-21	P	175,228	$1,630
760	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jun-21	P	238,592	$2,219
761	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jul-21	P	554,588	$5,158
762	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Aug-21	P	569,124	$5,293
763	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Sep-21	P	751,507	$6,989
764	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Oct-21	P	143,272	$1,332
765	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Nov-21	C	5,000	$48
766	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Nov-21	P	268,370	$2,496
767	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Dec-21	P	317,304	$2,951
768	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Jan-22	P	253,647	$2,359
769	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Feb-22	P	557,671	$5,186
770	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Mar-22	C	43,859	$421
771	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	AZ	Mar-22	P	851,405	$7,918
772	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Apr-21	P	144,656	$1,389
773	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	May-21	P	2,339,670	$22,461
774	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	P	2,257,879	$21,676
775	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	P	1,495,609	$14,358
776	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Aug-21	P	1,175,907	$11,289
777	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Sep-21	P	288,100	$2,766
778	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Oct-21	P	1,085,615	$10,422
779	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Nov-21	P	1,260,824	$12,104
780	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-21	C	15,000	$144
781	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-21	P	1,373,551	$13,186

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782	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jan-22	P	2,039,171	$19,576
783	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Feb-22	C	14,574	$140
784	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Feb-22	P	1,477,929	$14,188
785	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Mar-22	C	14,751	$142
786	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Mar-22	P	1,370,454	$13,156
787	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Apr-21	P	8,000	$63
788	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	May-21	P	20,000	$158
789	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Jun-21	P	30,000	$237
790	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Aug-21	P	5,400	$43
791	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Feb-22	P	13,089	$120
792	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	NM	Mar-22	P	7,500	$59
793	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Apr-21	P	397,767	$3,063
794	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	May-21	P	2,000	$15
795	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jun-21	P	10,753	$83
796	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jul-21	P	82,068	$632
797	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Sep-21	P	1,247	$12
798	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Nov-21	P	33,700	$259
799	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Dec-21	P	41,956	$323
800	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Jan-22	P	47,430	$365
801	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	TX	Feb-22	P	60,960	$479
802	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Apr-21	P	433,568	$1,257
803	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	May-21	P	83,423	$242
804	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jun-21	P	15,919	$46
805	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jul-21	P	419,659	$1,217
806	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Aug-21	P	368,287	$1,068
807	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Sep-21	P	756,898	$2,195
808	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Oct-21	P	102,259	$297
809	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Nov-21	P	15,636	$45
810	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Dec-21	P	19,941	$58
811	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Jan-22	P	204,477	$593
812	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Feb-22	P	107,476	$312
813	FT1	LTF	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	WB	Mar-22	P	67,262	$195
814				**FT3BR000-FT1EPNG Total**				25,956,538	$228,536
815	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	A	181,780	$1,691
816	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	P	37,812	$352
817	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Apr-21	S	1,691,696	$15,733
818	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	A	113,531	$1,056
819	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	P	132,926	$1,236
820	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	May-21	S	730,911	$6,797
821	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	A	91,856	$854
822	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	P	1,603	$15
823	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	S	3,532,457	$32,852
824	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	A	626,888	$5,830
825	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	C	19,500	$187
826	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	P	120,655	$1,122
827	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jul-21	S	879,303	$8,178

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828	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	A	618	$6
829	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	P	4,164	$39
830	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Aug-21	S	2,305,870	$21,445
831	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	A	55,680	$518
832	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	P	29,400	$273
833	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	S	1,173,546	$10,914
834	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-21	A	85,820	$798
835	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-21	S	39,856	$371
836	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-21	A	19,580	$182
837	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Nov-21	S	74,541	$693
838	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-21	A	4,718	$44
839	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-21	C	2,700	$26
840	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-21	S	129,853	$1,208
841	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-22	A	28,278	$263
842	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-22	P	597	$6
843	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jan-22	S	57,620	$536
844	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-22	A	9,638	$90
845	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-22	S	55,759	$519
846	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Mar-22	S	53,212	$495
847	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	A	4,308	$41
848	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	P	86,600	$831
849	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Apr-21	S	1,228,024	$11,789
850	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	A	140,683	$1,351
851	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	P	22,215	$213
852	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	May-21	S	1,880,051	$18,048
853	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	A	454,086	$4,359
854	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	P	366	$4
855	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jun-21	S	204,461	$1,963
856	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	A	151,321	$1,453
857	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	P	137,664	$1,322
858	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jul-21	S	1,031,324	$9,901
859	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	A	601,079	$5,770
860	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	P	93,710	$900
861	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Aug-21	S	1,163,665	$11,171
862	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	A	282,089	$2,708
863	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	C	20,000	$192
864	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	P	52,728	$506
865	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Sep-21	S	1,595,670	$15,318
866	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-21	A	2,486	$24
867	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-21	P	1,689	$16
868	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Oct-21	S	162,594	$1,561
869	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-21	P	4,810	$46
870	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Nov-21	S	25,000	$240
871	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-21	A	644,482	$6,187
872	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-21	C	10,750	$103
873	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Dec-21	S	284,758	$2,734

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874	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-22	A	290,857	$2,792
875	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-22	P	6,385	$61
876	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Jan-22	S	239,673	$2,301
877	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-22	A	16,193	$155
878	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Feb-22	S	237,448	$2,280
879	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	CA	Mar-22	S	288,840	$2,773
880	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	NM	Dec-21	A	6,175	$49
881	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	NV	Apr-21	S	40,000	$376
882	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Apr-21	P	32,092	$298
883	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Apr-21	S	11,436	$88
884	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Jul-21	S	32,136	$247
885	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Oct-21	S	163,911	$1,262
886	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Nov-21	S	21,732	$167
887	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Dec-21	A	227,935	$1,755
888	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Dec-21	P	4,000	$31
889	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Dec-21	S	58,740	$452
890	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Jan-22	A	29,903	$230
891	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Jan-22	S	361,162	$2,781
892	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Feb-22	S	173,096	$1,333
893	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	TX	Mar-22	S	5,426	$42
894	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	WB	Dec-21	A	8,000	$23
895	FT1	LTF	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	WB	Feb-22	A	8,000	$23
896				**FT3CM000-FT1EPNG Total**				24,842,121	$232,598
897	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	P	948,778	$8,824
898	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	S	20,739	$193
899	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	May-21	P	2,115,490	$19,674
900	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	P	1,478,688	$13,752
901	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	S	9,223	$86
902	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jul-21	P	539,192	$5,014
903	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	P	1,773,567	$16,494
904	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	P	1,637,335	$15,227
905	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	P	378,154	$3,517
906	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	S	55,268	$514
907	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	P	318,583	$2,963
908	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-21	P	75,935	$706
909	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jan-22	P	304,886	$2,835
910	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Feb-22	C	4,000	$38
911	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Feb-22	P	154,538	$1,437
912	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-22	C	16,549	$159
913	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-22	P	525,643	$4,889
914	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-22	S	14,628	$136
915	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	May-21	P	163,253	$1,567
916	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jun-21	P	32,770	$315
917	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	P	43,877	$421
918	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Aug-21	P	34,051	$327
919	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Sep-21	P	164,878	$1,583

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920	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-21	P	436,595	$4,191
921	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-21	S	1,818	$17
922	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-21	P	21,351	$205
923	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-21	C	15,000	$144
924	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-21	P	250,275	$2,403
925	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jan-22	P	486,789	$4,673
926	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Feb-22	P	416,001	$3,994
927	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-22	C	2,784	$27
928	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-22	P	454,797	$4,366
929	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Aug-21	P	500	$5
930	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Apr-21	P	1,137,431	$8,758
931	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Apr-21	S	28,857	$222
932	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	May-21	P	1,053,689	$8,113
933	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	P	1,741,967	$13,413
934	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	S	47,349	$365
935	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jul-21	P	1,453,715	$11,194
936	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jul-21	S	138,562	$1,067
937	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Aug-21	P	1,758,902	$13,544
938	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Aug-21	S	102	$1
939	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	A	5,705	$44
940	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	P	1,563,545	$12,039
941	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Sep-21	S	49,802	$383
942	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Oct-21	P	1,332,812	$10,263
943	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Oct-21	S	218,133	$1,680
944	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Nov-21	P	1,340,091	$10,319
945	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Nov-21	S	9,363	$72
946	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Dec-21	P	1,215,446	$9,359
947	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Dec-21	S	974	$8
948	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jan-22	P	1,100,475	$8,474
949	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jan-22	S	15,787	$122
950	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Feb-22	P	1,167,092	$8,987
951	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Feb-22	S	52,857	$407
952	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Mar-22	P	1,277,513	$9,837
953	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Mar-22	S	88,570	$682
954	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Apr-21	P	2,169,271	$6,291
955	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	May-21	P	59,662	$173
956	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jun-21	P	1,130,326	$3,278
957	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jul-21	P	1,357,981	$3,938
958	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Aug-21	P	903,736	$2,621
959	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Sep-21	P	668,790	$1,939
960	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Oct-21	P	550,373	$1,596
961	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Nov-21	P	669,890	$1,943
962	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Dec-21	P	1,936,113	$5,615
963	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jan-22	P	946,665	$2,745
964	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Feb-22	P	822,771	$2,386
965	FT1	LTF	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Mar-22	P	605,377	$1,756

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966				**FT3H4000-FT1EPNG Total**				41,515,629	$284,327
967	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Apr-21	P	349,774	$1,014
968	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	May-21	P	292,896	$849
969	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jun-21	P	291,419	$845
970	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jul-21	P	299,193	$868
971	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Aug-21	P	293,803	$852
972	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Sep-21	P	253,291	$735
973	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Oct-21	P	321,710	$933
974	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Nov-21	P	306,094	$888
975	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Dec-21	P	275,821	$800
976	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Jan-22	P	299,829	$870
977	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Feb-22	P	238,559	$692
978	FT1	LTF	CHEVRON U.S.A. INC.	610784-FT1EPNG	WB	Mar-22	P	289,633	$840
979				**610784-FT1EPNG Total**				3,512,022	$10,185
980	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Apr-21	P	852,779	$2,473
981	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	May-21	P	846,478	$2,455
982	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jun-21	P	775,801	$2,250
983	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jul-21	P	740,292	$2,147
984	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Aug-21	P	816,684	$2,368
985	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Sep-21	P	857,285	$2,486
986	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Oct-21	P	842,338	$2,443
987	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Nov-21	P	885,447	$2,568
988	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Dec-21	P	935,002	$2,711
989	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jan-22	P	871,974	$2,529
990	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Feb-22	P	724,725	$2,102
991	FT1	LTF	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Mar-22	P	829,572	$2,406
992				**613565-FT1EPNG Total**				9,978,377	$28,937
993	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Apr-21	S	800	$7
994	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	May-21	S	800	$7
995	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jun-21	S	800	$7
996	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jul-21	P	2,300	$21
997	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Jul-21	S	800	$7
998	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Sep-21	P	1,261	$12
999	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Sep-21	S	23,720	$221
1000	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	AZ	Oct-21	S	13,800	$128
1001	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	S	110,440	$1,060
1002	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	S	107,431	$1,031
1003	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jun-21	S	104,145	$1,000
1004	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	P	59,400	$570
1005	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	S	46,498	$446
1006	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	S	105,616	$1,014
1007	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	P	500	$5
1008	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	S	43,194	$415
1009	FT1	LTF	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Oct-21	S	88,700	$852
1010				**615846-FT1EPNG Total**				710,205	$6,805
1011	FT1	LTF	CHEVRON U.S.A. INC.	616303-FT1EPNG	TX	Apr-21	P	367,454	$2,829

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1012				**616303-FT1EPNG Total**				367,454	$2,829
1013	FT1	LTF	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	P	51,248	$477
1014	FT1	LTF	CHEVRON U.S.A. INC.	616304-FT1EPNG	CA	Apr-21	P	155,752	$1,495
1015	FT1	LTF	CHEVRON U.S.A. INC.	616304-FT1EPNG	TX	Apr-21	P	297,417	$2,290
1016				**616304-FT1EPNG Total**				504,417	$4,262
1017	FT1	LTF	CHEVRON U.S.A. INC.	616305-FT1EPNG	AZ	Apr-21	S	36,350	$338
1018	FT1	LTF	CHEVRON U.S.A. INC.	616305-FT1EPNG	CA	Apr-21	S	186,659	$1,792
1019				**616305-FT1EPNG Total**				223,009	$2,130
1020	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	AZ	Nov-21	S	39,300	$365
1021	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	AZ	Dec-21	S	9,500	$88
1022	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	AZ	Jan-22	S	13,800	$128
1023	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	AZ	Feb-22	S	61,600	$573
1024	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	AZ	Mar-22	S	17,300	$161
1025	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Nov-21	S	53,200	$511
1026	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Dec-21	S	95,386	$916
1027	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Jan-22	S	69,533	$668
1028	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Feb-22	S	46,900	$450
1029	FT1	LTF	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Mar-22	S	102,514	$984
1030				**616829-FT1EPNG Total**				509,033	$4,844
1031	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Apr-21	P	42,734	$124
1032	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	May-21	P	44,187	$128
1033	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jun-21	P	44,378	$129
1034	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jul-21	P	40,022	$116
1035	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Aug-21	P	43,942	$127
1036	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Sep-21	P	40,537	$118
1037	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Oct-21	P	52,686	$153
1038	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Nov-21	P	55,751	$162
1039	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Dec-21	P	47,870	$139
1040	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Jan-22	P	44,203	$128
1041	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Feb-22	P	40,761	$118
1042	FT1	LTF	CHEVRON U.S.A. INC.	FT2U8000-FT1EPNG	WB	Mar-22	P	48,441	$140
1043				**FT2U8000-FT1EPNG Total**				545,512	$1,582
1044	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jul-21	P	2,359	$23
1045	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Aug-21	P	77	$1
1046	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Dec-21	P	941	$9
1047	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Apr-21	P	1,738	$14
1048	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	May-21	P	833	$7
1049	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jul-21	P	108	$1
1050	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Aug-21	P	358	$3
1051	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-21	P	460	$4
1052	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Nov-21	P	1,574	$13
1053	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Dec-21	P	1,665	$13
1054	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jan-22	P	502	$4
1055	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Mar-22	P	2,590	$20
1056	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Jun-21	S	1,860	$14
1057	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Apr-21	P	2,252,442	$6,532

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1058	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	May-21	P	2,268,929	$6,580
1059	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jun-21	P	2,196,181	$6,369
1060	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jul-21	P	2,506,148	$7,268
1061	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Aug-21	P	2,263,404	$6,564
1062	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Sep-21	P	2,095,108	$6,076
1063	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Oct-21	P	1,819,413	$5,276
1064	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Nov-21	P	2,244,061	$6,508
1065	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Dec-21	P	2,227,949	$6,461
1066	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jan-22	P	2,119,009	$6,145
1067	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Feb-22	P	2,231,390	$6,471
1068	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Mar-22	P	2,047,062	$5,937
1069	FT1	LTF	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Mar-22	S	2,499	$7
1070				**FT3FH000-FT1EPNG Total**				26,288,660	$76,319
1071	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	AZ	Dec-21	S	40,000	$372
1072	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	May-21	S	30,000	$288
1073	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	S	6,965	$67
1074	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Aug-21	S	7,695	$74
1075	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	S	50,763	$487
1076	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Oct-21	S	717	$7
1077	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Nov-21	S	277,394	$2,663
1078	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	S	189,052	$1,815
1079	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jan-22	S	258,206	$2,479
1080	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Feb-22	S	56,656	$544
1081	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	CA	Mar-22	S	141,535	$1,359
1082	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	May-21	S	279,651	$2,629
1083	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jun-21	S	284,937	$2,678
1084	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jul-21	S	285,370	$2,682
1085	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Aug-21	S	276,508	$2,599
1086	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Sep-21	S	217,746	$2,047
1087	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Oct-21	S	307,793	$2,893
1088	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Nov-21	S	9,467	$89
1089	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Dec-21	S	46,807	$440
1090	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jan-22	S	7,762	$73
1091	FT1	LTF	CIMA ENERGY, LP	616379-FT1EPNG	NV	Mar-22	S	79,713	$749
1092				**616379-FT1EPNG Total**				2,854,737	$27,034
1093	FT1	LTF	CIMA ENERGY, LP	616788-FT1EPNG	WB	Oct-21	P	45,441	$132
1094	FT1	LTF	CIMA ENERGY, LP	616788-FT1EPNG	WB	Nov-21	P	44,880	$130
1095	FT1	LTF	CIMA ENERGY, LP	616788-FT1EPNG	WB	Dec-21	P	46,376	$135
1096	FT1	LTF	CIMA ENERGY, LP	616788-FT1EPNG	WB	Jan-22	P	44,291	$128
1097	FT1	LTF	CIMA ENERGY, LP	616788-FT1EPNG	WB	Feb-22	P	25,381	$74
1098	FT1	LTF	CIMA ENERGY, LP	616788-FT1EPNG	WB	Mar-22	P	24,499	$71
1099				**616788-FT1EPNG Total**				230,868	$670
1100	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Apr-21	P	2,303,767	$6,681
1101	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	May-21	P	2,480,615	$7,194
1102	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jun-21	P	2,347,866	$6,809
1103	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jul-21	P	235,234	$682

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1104	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Aug-21	P	159,388	$462
1105	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Oct-21	P	82,753	$240
1106	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Nov-21	P	75,500	$219
1107	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Dec-21	P	264,932	$768
1108	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Jan-22	P	575,692	$1,670
1109	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Feb-22	P	518,118	$1,503
1110	FT1	LTF	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Mar-22	P	583,898	$1,693
1111				**FT3EK000-FT1EPNG Total**				9,627,763	$27,921
1112	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Dec-21	S	647,500	$6,022
1113	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Jan-22	S	135,000	$1,256
1114	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Feb-22	S	520,000	$4,836
1115	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Mar-22	S	642,651	$5,977
1116	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	S	2,936,638	$28,192
1117	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	P	9,790	$94
1118	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	S	2,816,655	$27,040
1119	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	C	151,729	$1,457
1120	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	P	106	$1
1121	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	S	2,778,334	$26,672
1122	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	P	4,893	$47
1123	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	S	1,396,075	$13,402
1124	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Aug-21	S	1,927,240	$18,501
1125	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Sep-21	S	1,440,905	$13,833
1126	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-21	C	31,300	$300
1127	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-21	S	2,658,554	$25,522
1128	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-21	S	2,656,978	$25,507
1129	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-21	S	2,364,844	$22,703
1130	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-22	S	1,571,049	$15,082
1131	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-22	S	1,789,728	$17,181
1132	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-22	S	1,758,473	$16,881
1133	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Jul-21	S	44,351	$350
1134	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Jan-22	S	4,718	$37
1135	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	NM	Feb-22	S	22,516	$178
1136	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Jun-21	S	8	$0
1137	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Sep-21	S	500	$4
1138	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Apr-21	S	64,277	$186
1139	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	May-21	S	60,700	$176
1140	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jun-21	S	105,098	$305
1141	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jul-21	P	33,587	$97
1142	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jul-21	S	1,336,011	$3,874
1143	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Aug-21	P	15,155	$44
1144	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Aug-21	S	807,698	$2,342
1145	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Sep-21	S	850,234	$2,466
1146	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Oct-21	S	52,558	$152
1147	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Nov-21	S	6,900	$20
1148	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Dec-21	S	57,038	$165
1149	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Jan-22	S	361,837	$1,049

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1150	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Feb-22	S	302,012	$876
1151	FT1	LTF	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	WB	Mar-22	S	1,103	$3
1152				**615352-FT1EPNG Total**				32,364,743	$282,832
1153	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	P	70,954	$660
1154	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	S	16,759	$156
1155	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	P	34,134	$317
1156	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	S	3,539	$33
1157	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	P	69,345	$645
1158	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	S	22,233	$207
1159	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jul-21	P	66,464	$618
1160	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jul-21	S	15,052	$140
1161	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	P	62,720	$583
1162	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	S	16,804	$156
1163	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	P	47,584	$443
1164	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	S	45,425	$422
1165	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-21	P	63,119	$587
1166	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-21	S	47,020	$437
1167	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-21	P	116,409	$1,082
1168	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Nov-21	S	31,974	$297
1169	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-21	P	163,715	$1,523
1170	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-21	S	1,958	$18
1171	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-22	P	194,706	$1,811
1172	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-22	S	1,411	$13
1173	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-22	P	109,342	$1,017
1174	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-22	S	32,901	$306
1175	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-22	P	146,793	$1,365
1176	FT1	LTF	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-22	S	55,067	$512
1177				**FT2AE000-FT1EPNG Total**				1,435,428	$13,349
1178	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	P	110,585	$1,028
1179	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	S	65,335	$608
1180	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	P	113,825	$1,059
1181	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	S	86,726	$807
1182	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	P	42,179	$392
1183	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	S	62,664	$583
1184	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jul-21	P	51,654	$481
1185	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jul-21	S	59,520	$554
1186	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	P	41,180	$383
1187	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	S	78,408	$729
1188	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	P	36,784	$342
1189	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	S	68,575	$638
1190	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-21	P	84,704	$788
1191	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-21	S	56,563	$526
1192	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-21	P	126,859	$1,180
1193	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Nov-21	S	13,515	$126
1194	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-21	P	231,813	$2,156
1195	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-21	S	33,491	$311

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1196	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-22	P	100,163	$931
1197	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-22	S	230,710	$2,146
1198	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-22	P	159,167	$1,480
1199	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-22	S	160,938	$1,497
1200	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-22	P	96,942	$902
1201	FT1	LTF	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-22	S	80,616	$750
1202				**FT2AF000-FTAEPNG Total**				2,192,916	$20,394
1203	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	NM	Jan-22	S	570,650	$4,508
1204	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	NM	Feb-22	S	607,259	$4,797
1205	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	NM	Mar-22	S	542,722	$4,287
1206	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	TX	Feb-22	S	2,500	$19
1207	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	WB	Jan-22	A	463,719	$1,345
1208	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	WB	Feb-22	S	18,451	$54
1209	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	WB	Mar-22	A	41,324	$120
1210	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	WB	Mar-22	S	3,000	$9
1211				**617039-FT1EPNG Total**				2,249,625	$15,139
1212	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	A	3,579	$33
1213	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	P	2,578	$24
1214	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	P	57,996	$539
1215	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	P	77,098	$717
1216	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	S	2,281	$21
1217	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Oct-21	P	71,125	$661
1218	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Nov-21	C	28,442	$272
1219	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Nov-21	P	23,869	$222
1220	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	C	4,192	$39
1221	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	P	64,059	$596
1222	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Jan-22	C	23,043	$221
1223	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Jan-22	P	129,937	$1,208
1224	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Feb-22	A	30,845	$287
1225	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Feb-22	C	79,578	$762
1226	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Feb-22	P	81,319	$756
1227	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	A	58,808	$547
1228	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	C	6,240	$58
1229	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	P	172,038	$1,600
1230	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Apr-21	P	225,562	$2,165
1231	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	May-21	P	210,007	$2,016
1232	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	C	1,674	$16
1233	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	P	250,303	$2,403
1234	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	S	2,448	$24
1235	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jul-21	P	120,633	$1,158
1236	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jul-21	S	2,937	$28
1237	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Aug-21	A	5,318	$51
1238	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Sep-21	P	5,000	$48
1239	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Oct-21	P	120,819	$1,160
1240	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Nov-21	C	5,000	$48
1241	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Nov-21	P	145,769	$1,399

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1242	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Dec-21	C	2,700	$26
1243	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Dec-21	P	145,053	$1,393
1244	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jan-22	C	10,000	$96
1245	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jan-22	P	21,703	$208
1246	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	A	3,078	$30
1247	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	C	4,659	$45
1248	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	P	5,915	$57
1249	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Mar-22	A	2,284	$22
1250	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Mar-22	C	11,315	$109
1251	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Mar-22	P	12,716	$122
1252	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	May-21	P	2,503	$20
1253	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jul-21	P	4,123	$33
1254	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jul-21	S	21,671	$171
1255	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	P	384	$3
1256	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Sep-21	C	5,000	$47
1257	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Oct-21	P	17,256	$136
1258	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Nov-21	C	50	$0
1259	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Nov-21	S	430	$3
1260	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Dec-21	C	3,999	$38
1261	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Dec-21	P	42,032	$332
1262	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jan-22	C	22,578	$210
1263	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jan-22	P	64,043	$506
1264	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Feb-22	C	11,276	$107
1265	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Feb-22	P	15,600	$123
1266	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Mar-22	C	14,052	$131
1267	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Mar-22	P	3,369	$27
1268	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	May-21	P	0	$0
1269	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jun-21	P	1	$0
1270	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jul-21	A	7,633	$59
1271	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jul-21	P	5,425	$42
1272	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Aug-21	P	11,067	$85
1273	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Aug-21	S	10,000	$77
1274	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Sep-21	P	9,568	$74
1275	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Sep-21	S	17,104	$132
1276	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Oct-21	P	4,621	$36
1277	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Nov-21	P	1	$0
1278	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Jan-22	C	1,500	$14
1279	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Feb-22	C	4,000	$37
1280	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Feb-22	P	5,440	$42
1281	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Mar-22	C	4,800	$45
1282	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TX	Mar-22	P	3,000	$23
1283	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Apr-21	P	21,126	$61
1284	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jun-21	P	9,586	$28
1285	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jul-21	P	48,053	$139
1286	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Aug-21	A	22,571	$65
1287	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Aug-21	P	116,627	$338

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1288	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Sep-21	P	42,237	$122
1289	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Oct-21	P	41,090	$119
1290	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Nov-21	P	26,039	$76
1291	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Dec-21	P	4,256	$12
1292	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jan-22	A	3,000	$9
1293	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Jan-22	P	9,800	$28
1294	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Feb-22	P	15,000	$44
1295	FT1	LTF	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	WB	Mar-22	P	9,764	$28
1296				**615904-FT1EPNG Total**				2,913,595	$24,810
1297	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Apr-21	S	2,094	$19
1298	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	May-21	S	(1,185)	($11)
1299	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Nov-21	S	2,154	$20
1300	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Dec-21	S	5,620	$52
1301	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	P	46,024	$442
1302	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	S	16,752	$161
1303	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	P	35,951	$345
1304	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	S	43,951	$422
1305	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	S	303,034	$2,909
1306	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Oct-21	S	341,638	$3,280
1307	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Nov-21	P	268,076	$2,574
1308	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Nov-21	S	41,400	$397
1309	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Dec-21	P	86,992	$835
1310	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Apr-21	P	12,564	$36
1311	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Sep-21	P	20,374	$59
1312	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Oct-21	P	71,978	$209
1313	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Nov-21	P	44,193	$128
1314	FT1	LTF	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	WB	Dec-21	P	4,734	$14
1315				**616033-FTAEPNG Total**				1,346,344	$11,892
1316	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Apr-21	S	16,939	$158
1317	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	A	0	$0
1318	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	S	(3,193)	($30)
1319	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	A	0	$0
1320	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	S	0	($0)
1321	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	S	0	$0
1322	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Nov-21	S	4,640	$43
1323	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Dec-21	S	34,620	$322
1324	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	P	282,628	$2,713
1325	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	S	98,792	$948
1326	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	P	157,206	$1,509
1327	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	S	188,236	$1,807
1328	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	P	207,054	$1,988
1329	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	S	119,911	$1,151
1330	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	P	84,331	$810
1331	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	S	242,904	$2,332
1332	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	P	1,863	$18
1333	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	S	296,557	$2,847

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1334	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	S	470,309	$4,515
1335	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Oct-21	S	490,122	$4,705
1336	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Nov-21	P	578,635	$5,555
1337	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Nov-21	S	89,036	$855
1338	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Dec-21	P	535,882	$5,145
1339	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Oct-21	S	360	$3
1340	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Jul-21	P	9,891	$76
1341	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	TX	Nov-21	S	5,086	$16
1342	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Apr-21	P	172,732	$501
1343	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	May-21	P	11,308	$33
1344	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jun-21	A	4,124	$12
1345	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jun-21	P	19,902	$58
1346	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Jul-21	P	30,870	$90
1347	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Aug-21	P	52,472	$152
1348	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Sep-21	P	61,603	$179
1349	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Oct-21	P	117,835	$342
1350	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Nov-21	P	91,563	$266
1351	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Dec-21	A	13,678	$40
1352	FT1	LTF	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	WB	Dec-21	P	167,344	$485
1353				**616034-FTAEPNG Total**				4,655,240	$39,642
1354	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	AZ	Dec-21	P	117,465	$1,092
1355	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Apr-21	P	23,868	$229
1356	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Oct-21	P	30,943	$297
1357	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Nov-21	P	6,452	$62
1358	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Dec-21	P	14,847	$143
1359	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Apr-21	P	68,392	$540
1360	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	May-21	P	119,439	$944
1361	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jun-21	P	94,380	$745
1362	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	P	76,712	$606
1363	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	P	50,219	$397
1364	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	P	7,524	$59
1365	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Oct-21	P	46,291	$366
1366	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Nov-21	P	4,471	$35
1367	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Dec-21	P	63,133	$511
1368	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Jul-21	P	11,433	$88
1369	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Sep-21	P	2,796	$22
1370	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	WB	Aug-21	P	1,778	$5
1371	FT1	LTF	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	WB	Dec-21	P	3,000	$9
1372				**616035-FTAEPNG Total**				743,143	$6,150
1373	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Oct-21	P	38,589	$359
1374	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Nov-21	P	107,027	$995
1375	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Dec-21	P	7,149	$66
1376	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Apr-21	P	6,216	$60
1377	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Oct-21	P	61,538	$591
1378	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Nov-21	P	36,542	$351
1379	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Dec-21	P	14,347	$138

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1380	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Apr-21	P	5,396	$43
1381	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	May-21	P	3,100	$25
1382	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jun-21	P	11,696	$92
1383	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Jul-21	P	10,388	$82
1384	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Aug-21	P	9,678	$76
1385	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Sep-21	P	360,950	$2,851
1386	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Oct-21	P	177,951	$1,406
1387	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Nov-21	P	31,877	$257
1388	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Dec-21	P	44,493	$351
1389	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	TX	Sep-21	P	11,438	$88
1390	FT1	LTF	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	WB	Nov-21	P	3,000	$9
1391				**616036-FTAEPNG Total**				941,375	$7,841
1392	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Apr-21	P	42,690	$397
1393	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	May-21	P	56,194	$523
1394	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jun-21	P	41,730	$388
1395	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Jul-21	P	46,615	$434
1396	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Aug-21	P	33,354	$310
1397	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Sep-21	P	43,694	$406
1398	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Oct-21	P	53,336	$496
1399	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Nov-21	P	66,341	$617
1400	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	AZ	Dec-21	P	71,866	$668
1401	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Apr-21	P	6,021	$58
1402	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Sep-21	S	2,700	$26
1403	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Oct-21	P	48,392	$465
1404	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Nov-21	P	69,404	$666
1405	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Apr-21	P	49,085	$388
1406	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	May-21	P	47,595	$376
1407	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jun-21	P	58,319	$461
1408	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Jul-21	P	57,380	$453
1409	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Aug-21	P	62,345	$493
1410	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Sep-21	P	162,388	$1,283
1411	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Oct-21	P	79,849	$631
1412	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Nov-21	P	46,268	$366
1413	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Nov-21	S	1,275	$12
1414	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Dec-21	P	30,644	$242
1415	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	NM	Dec-21	S	1,500	$14
1416	FT1	LTF	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	TX	Sep-21	P	1,208	$9
1417				**616037-FTAEPNG Total**				1,180,193	$10,182
1418	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Aug-21	P	13,740	$128
1419	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Jan-22	P	75,736	$704
1420	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Feb-22	P	72,854	$678
1421	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Mar-22	P	61,843	$575
1422	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Apr-21	P	64,536	$620
1423	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Jul-21	P	700	$7
1424	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Aug-21	P	8,900	$85
1425	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Oct-21	P	6,465	$62

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1426	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Jan-22	P	38,859	$373
1427	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Feb-22	P	20,517	$197
1428	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Mar-22	P	31,113	$299
1429	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Apr-21	P	268,854	$2,124
1430	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	May-21	P	377,053	$2,979
1431	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jun-21	P	400,465	$3,164
1432	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	A	5,182	$41
1433	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	P	435,558	$3,441
1434	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Aug-21	P	469,330	$3,708
1435	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Oct-21	P	12,342	$98
1436	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Dec-21	P	109,725	$867
1437	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jan-22	P	16,691	$132
1438	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Feb-22	P	48,372	$400
1439	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Mar-22	P	149,591	$1,186
1440	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Apr-21	P	300	$2
1441	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	May-21	P	248	$2
1442	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jun-21	P	1,080	$8
1443	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jul-21	P	2,759	$21
1444	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Aug-21	P	1,550	$12
1445	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Jan-22	P	92	$1
1446	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	TX	Feb-22	P	3,850	$36
1447	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	WB	Jan-22	P	5,500	$16
1448	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	WB	Feb-22	P	12,836	$37
1449	FT1	LTF	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	WB	Mar-22	P	15,650	$45
1450				**616287-FT1EPNG Total**				2,732,291	$22,047
1451	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Apr-21	P	7,775	$72
1452	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Apr-21	S	8,899	$83
1453	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	May-21	P	2,355	$22
1454	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	May-21	S	1,605	$15
1455	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jun-21	P	1	$0
1456	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jun-21	S	(1)	($0)
1457	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jul-21	P	0	$0
1458	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Dec-21	P	1,385	$13
1459	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jan-22	C	5,000	$48
1460	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jan-22	P	5,567	$52
1461	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Feb-22	P	354	$3
1462	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Mar-22	P	57,322	$533
1463	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Mar-22	S	4,323	$40
1464	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	P	302,037	$2,900
1465	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	S	45,559	$437
1466	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	P	240,940	$2,313
1467	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	S	112,319	$1,078
1468	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	P	387,615	$3,721
1469	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	S	42,923	$412
1470	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	A	14,422	$138
1471	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	P	415,394	$3,988

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1472	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	P	400,788	$3,848
1473	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Dec-21	P	28,092	$270
1474	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jan-22	P	58,242	$559
1475	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Feb-22	P	21,255	$204
1476	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Feb-22	S	16,187	$155
1477	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Mar-22	P	30,548	$293
1478	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Apr-21	P	5,514	$44
1479	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Apr-21	S	3,580	$28
1480	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Aug-21	P	19,983	$158
1481	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Dec-21	P	275,147	$2,174
1482	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Jan-22	P	257,887	$2,037
1483	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Feb-22	P	272,978	$2,157
1484	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	NM	Mar-22	P	95,540	$755
1485	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jun-21	P	3,900	$11
1486	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jul-21	P	10,823	$31
1487	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Dec-21	P	7,612	$22
1488	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Jan-22	P	9,057	$26
1489	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Feb-22	P	7,872	$23
1490	FT1	LTF	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	WB	Mar-22	P	43,730	$127
1491				**616288-FT1EPNG Total**				3,224,529	$28,790
1492	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	A	177,536	$1,651
1493	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	P	4,056	$38
1494	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Oct-21	C	9,307	$89
1495	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Oct-21	P	81,694	$760
1496	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	A	15,499	$144
1497	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	C	70,727	$679
1498	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	P	174,912	$1,627
1499	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	A	140,536	$1,307
1500	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	C	8,000	$77
1501	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	P	35,916	$334
1502	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Jan-22	A	11,229	$104
1503	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	A	7,272	$68
1504	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	P	45,302	$421
1505	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Mar-22	C	47,980	$461
1506	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Mar-22	P	13,851	$129
1507	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Apr-21	P	6,000	$58
1508	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	C	43,412	$417
1509	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	P	47,955	$460
1510	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	C	6,200	$60
1511	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	P	283,630	$2,723
1512	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	A	107,501	$1,032
1513	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	P	269,525	$2,587
1514	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Jan-22	A	3,006	$29
1515	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Jan-22	P	261,761	$2,513
1516	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	A	362,711	$3,482
1517	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	P	259,045	$2,487

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1518	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	C	11,419	$110
1519	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	P	186,195	$1,787
1520	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	A	17,179	$136
1521	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	P	15,000	$119
1522	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Oct-21	C	5,178	$49
1523	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Oct-21	P	7,240	$57
1524	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Nov-21	C	14,871	$138
1525	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Nov-21	P	38,678	$306
1526	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	A	109,783	$867
1527	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	C	7,500	$72
1528	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	P	209,271	$1,666
1529	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	S	(1)	$0
1530	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Jan-22	A	643,089	$5,080
1531	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Jan-22	P	35,481	$280
1532	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	A	63,098	$498
1533	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	C	15,552	$144
1534	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	P	38,823	$319
1535	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	P	94,152	$753
1536	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Oct-21	C	1,260	$12
1537	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Oct-21	P	7,237	$56
1538	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	C	7,000	$67
1539	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	P	17,691	$136
1540	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Dec-21	P	4,070	$31
1541	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	P	13,083	$101
1542	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	S	624	$5
1543	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Feb-22	C	3,240	$25
1544	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Mar-22	P	16,161	$124
1545	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Apr-21	P	21,371	$62
1546	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Oct-21	P	17,400	$50
1547	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Nov-21	P	42,545	$123
1548	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Jan-22	P	4,010	$12
1549	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Feb-22	P	20,000	$58
1550	FT1	LTF	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	WB	Mar-22	P	190,228	$552
1551				**616293-FT1EPNG Total**				4,372,991	$37,531
1552	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Sep-21	P	2,373	$22
1553	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Nov-21	P	2,700	$25
1554	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Dec-21	P	30,077	$280
1555	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Feb-22	P	6,653	$62
1556	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Mar-22	P	33,094	$308
1557	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	P	60,168	$578
1558	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	May-21	P	58,788	$564
1559	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jun-21	P	28,957	$278
1560	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	P	95,493	$917
1561	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	P	22,755	$218
1562	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	P	235,308	$2,259
1563	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Oct-21	P	442,147	$4,245

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1564	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Nov-21	P	725,726	$6,967
1565	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Dec-21	P	808,349	$7,760
1566	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jan-22	C	24,938	$239
1567	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jan-22	P	682,168	$6,549
1568	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Feb-22	C	7,172	$69
1569	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Feb-22	P	697,090	$6,692
1570	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Mar-22	P	103,189	$991
1571	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	P	463,146	$3,659
1572	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	P	273,474	$2,160
1573	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jun-21	P	425,302	$3,360
1574	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	P	324,354	$2,562
1575	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	P	426,806	$3,372
1576	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	P	328,261	$2,593
1577	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Oct-21	P	278,591	$2,201
1578	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Nov-21	P	509,217	$4,023
1579	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Dec-21	P	507,345	$4,008
1580	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jan-22	P	531,733	$4,201
1581	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Feb-22	C	4,550	$44
1582	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Feb-22	P	487,962	$3,855
1583	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Mar-22	P	385,147	$3,043
1584	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Apr-21	P	1,075	$8
1585	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	May-21	P	1,860	$14
1586	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jun-21	P	1,770	$14
1587	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	A	8,555	$66
1588	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	P	3,118	$24
1589	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	P	1,860	$14
1590	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	S	6,545	$50
1591	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Sep-21	P	1,768	$14
1592	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Oct-21	P	4,247	$33
1593	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Nov-21	P	15,990	$123
1594	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Dec-21	P	18,896	$146
1595	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jan-22	P	1,018	$8
1596	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Feb-22	P	56	$1
1597	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Mar-22	P	62	$1
1598	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Apr-21	P	68,927	$200
1599	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	May-21	P	3,500	$10
1600	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jun-21	P	2,043	$6
1601	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jul-21	P	26,470	$77
1602	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Aug-21	P	11,859	$34
1603	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Sep-21	P	6,066	$18
1604	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Nov-21	P	29,706	$86
1605	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Dec-21	P	10,135	$29
1606	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Jan-22	P	50,963	$148
1607	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Feb-22	A	3,695	$11
1608	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Feb-22	P	10,782	$31
1609	FT1	LTF	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	WB	Mar-22	P	373,719	$1,084

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1610				**616294-FT1EPNG Total**				9,677,718	$80,352
1611	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	P	949	$9
1612	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Oct-21	P	3,397	$33
1613	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Nov-21	P	15,959	$153
1614	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Dec-21	P	16,487	$158
1615	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Jan-22	P	15,372	$148
1616	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Feb-22	P	14,908	$143
1617	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Mar-22	P	551	$5
1618	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Apr-21	P	3,220	$26
1619	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	May-21	P	4,340	$34
1620	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jun-21	P	4,178	$33
1621	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jul-21	P	4,065	$32
1622	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	P	2,984	$24
1623	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Sep-21	P	2,800	$22
1624	FT1	LTF	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	WB	Mar-22	P	515	$1
1625				**616295-FT1EPNG Total**				89,725	$822
1626	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	AZ	Jan-22	S	4,438	$41
1627	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	AZ	Feb-22	P	1,283	$12
1628	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Jan-22	P	28,590	$274
1629	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Jan-22	S	37,711	$362
1630	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Feb-22	S	17,596	$169
1631	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Mar-22	S	82	$1
1632	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	WB	Jan-22	P	29,475	$86
1633	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	WB	Feb-22	A	1,283	$4
1634	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	WB	Feb-22	P	2,921	$8
1635	FT1	LTF	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	WB	Mar-22	P	77	$0
1636				**616348-FTAEPNG Total**				123,456	$957
1637	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Jan-22	S	18,768	$175
1638	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Feb-22	C	8,300	$80
1639	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Feb-22	P	8,393	$78
1640	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Mar-22	S	15,953	$148
1641	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Jan-22	P	262,285	$2,518
1642	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Jan-22	S	319,056	$3,063
1643	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Feb-22	S	249,556	$2,396
1644	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Mar-22	S	11,921	$114
1645	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	WB	Jan-22	P	488,704	$1,417
1646	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	WB	Feb-22	A	4,330	$13
1647	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	WB	Feb-22	P	412,215	$1,195
1648	FT1	LTF	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	WB	Mar-22	P	354,135	$1,027
1649				**616349-FTAEPNG Total**				2,153,616	$12,224
1650	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	AZ	Jan-22	P	76,378	$711
1651	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	AZ	Feb-22	P	68,281	$635
1652	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	AZ	Mar-22	P	53,842	$501
1653	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	CA	Mar-22	P	6,472	$62
1654	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	NM	Jan-22	P	27,999	$221
1655	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	NM	Feb-22	P	24,369	$193

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1656	FT1	LTF	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	NM	Mar-22	P	33,776	$267
1657				**616350-FTAEPNG Total**				291,117	$2,590
1658	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	AZ	Jan-22	P	0	$0
1659	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	AZ	Feb-22	P	1,403	$13
1660	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Jan-22	P	92,743	$890
1661	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Feb-22	P	15,400	$148
1662	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Mar-22	P	8,164	$78
1663	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Jan-22	P	112,459	$888
1664	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Feb-22	P	64,171	$507
1665	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Mar-22	P	64,019	$506
1666	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	TX	Mar-22	P	48,322	$372
1667	FT1	LTF	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	WB	Mar-22	P	2,765	$8
1668				**616351-FTAEPNG Total**				409,446	$3,411
1669	FT1	LTF	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	AZ	Feb-22	P	1,253	$12
1670	FT1	LTF	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	CA	Mar-22	P	127	$1
1671	FT1	LTF	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	NM	Jan-22	P	67,797	$536
1672	FT1	LTF	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	NM	Feb-22	P	33,227	$263
1673	FT1	LTF	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	NM	Mar-22	P	1,000	$8
1674				**616352-FTAEPNG Total**				103,404	$819
1675	FT1	LTF	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	AZ	May-21	P	1,774	$17
1676	FT1	LTF	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	NM	May-21	A	3,879	$31
1677	FT1	LTF	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	A	5,668	$44
1678	FT1	LTF	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	P	4,302	$33
1679	FT1	LTF	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	A	53,223	$154
1680	FT1	LTF	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	P	232,155	$673
1681				**616419-FT1EPNG Total**				301,001	$952
1682	FT1	LTF	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	AZ	Jun-21	P	2,000	$19
1683	FT1	LTF	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	CA	Jun-21	P	7,000	$67
1684	FT1	LTF	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	P	27,438	$211
1685	FT1	LTF	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	WB	Jun-21	A	10,871	$32
1686	FT1	LTF	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	WB	Jun-21	P	806,606	$2,339
1687				**616484-FT1EPNG Total**				853,915	$2,668
1688	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	AZ	Jun-21	C	6,425	$62
1689	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	AZ	Jun-21	P	0	$0
1690	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	C	1,695	$16
1691	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	P	779,644	$7,485
1692	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	S	6,853	$66
1693	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	A	10,079	$80
1694	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	C	3,537	$34
1695	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	NM	Jun-21	P	4,887	$43
1696	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	TX	Jun-21	P	39,954	$308
1697	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	TX	Jun-21	S	9,177	$71
1698	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	WB	Jun-21	A	10,973	$32
1699	FT1	LTF	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	WB	Jun-21	P	62,156	$180
1700				**616485-FT1EPNG Total**				935,380	$8,375
1701	FT1	LTF	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	AZ	Feb-22	P	22,441	$209

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1702	FT1	LTF	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	CA	Feb-22	P	25,215	$242
1703	FT1	LTF	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	NM	Feb-22	P	50,238	$397
1704	FT1	LTF	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	TX	Feb-22	P	37,100	$286
1705	FT1	LTF	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	WB	Feb-22	P	236,834	$687
1706	FT1	LTF	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	WB	Mar-22	P	451,441	$1,309
1707				**616843-FT1EPNG Total**				823,269	$3,129
1708	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	A	2,590	$24
1709	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	C	300	$3
1710	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	P	1,987	$18
1711	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	S	20,566	$191
1712	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	A	9,022	$84
1713	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	C	259	$2
1714	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	P	71,252	$663
1715	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	S	13,075	$122
1716	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	P	10,071	$94
1717	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	S	25,968	$241
1718	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	P	47,295	$440
1719	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	S	2,839	$26
1720	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	P	61,026	$567
1721	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	S	16,396	$152
1722	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	A	2,423	$23
1723	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	P	(9,473)	($88)
1724	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	S	22,749	$212
1725	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	P	129,197	$1,202
1726	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	S	42,501	$395
1727	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	A	3,925	$37
1728	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	P	25,465	$237
1729	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	S	32,344	$301
1730	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	A	4,985	$46
1731	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	P	(11,832)	($110)
1732	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	S	35,975	$335
1733	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	P	30,564	$284
1734	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	S	1,402	$13
1735	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	C	40,584	$377
1736	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	P	(11,169)	($104)
1737	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	S	7,615	$71
1738	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	A	9,776	$91
1739	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	P	61,140	$569
1740	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	S	(23,488)	($218)
1741	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	C	12,615	$121
1742	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	P	14,140	$136
1743	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	S	177,683	$1,706
1744	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	P	1,515	$15
1745	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	S	40,900	$393
1746	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	P	1,798	$17
1747	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	S	48,875	$469

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1748	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	S	57,077	$548
1749	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	P	5,928	$57
1750	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	S	7,022	$67
1751	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Sep-21	P	4,926	$47
1752	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-21	P	19,266	$185
1753	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-21	S	65,115	$625
1754	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	A	4,470	$43
1755	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	P	19,443	$187
1756	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	S	96,205	$924
1757	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-21	P	25,207	$242
1758	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-21	S	58,982	$566
1759	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	P	5,420	$52
1760	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	S	23,453	$225
1761	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-22	P	20,815	$200
1762	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-22	S	9,582	$92
1763	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-22	A	4,000	$38
1764	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-22	P	23,716	$228
1765	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-22	S	4,226	$41
1766	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	A	7,000	$55
1767	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	P	255,617	$2,019
1768	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	A	6,773	$54
1769	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	P	310,826	$2,455
1770	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	A	2,234	$18
1771	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	P	154,026	$1,217
1772	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	P	194,716	$1,538
1773	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	A	3,000	$24
1774	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	P	75,231	$594
1775	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	A	4,000	$32
1776	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	P	6,481	$51
1777	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-21	A	973	$8
1778	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-21	P	138,349	$1,093
1779	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	A	3	$0
1780	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	P	100,754	$796
1781	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	S	20,787	$164
1782	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	A	16,911	$134
1783	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	P	166,761	$1,317
1784	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	S	22,276	$176
1785	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	A	27,198	$215
1786	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	P	293,839	$2,321
1787	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	S	46,036	$364
1788	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	A	14,719	$116
1789	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	P	103,099	$815
1790	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	S	9,955	$79
1791	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-22	A	1,852	$15
1792	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-22	P	(47,370)	($374)
1793	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	A	514,180	$3,959

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1794	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	P	14,632	$113
1795	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	S	98,658	$760
1796	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	A	580,349	$4,469
1797	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	P	26,858	$207
1798	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	S	3,882	$30
1799	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	A	553,157	$4,259
1800	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	P	46,419	$357
1801	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	S	23,553	$181
1802	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	A	489,089	$3,766
1803	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	P	18,925	$146
1804	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	S	25,352	$195
1805	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	A	595,823	$4,588
1806	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	C	1,000	$9
1807	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	P	31,513	$243
1808	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	S	24,171	$186
1809	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	A	652,959	$5,028
1810	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	P	21,147	$163
1811	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	S	18,790	$145
1812	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	A	708,609	$5,456
1813	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	P	7,731	$60
1814	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	S	25,338	$195
1815	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	A	655,940	$5,051
1816	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	P	32,819	$253
1817	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	S	19,618	$151
1818	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	A	583,661	$4,494
1819	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	P	55,834	$430
1820	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	S	15,071	$116
1821	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	A	686,529	$5,286
1822	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	P	141,715	$1,091
1823	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	S	14,073	$108
1824	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	A	628,398	$4,839
1825	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	P	25,200	$194
1826	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	S	6,155	$47
1827	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-22	A	814,750	$6,274
1828	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-22	P	17,657	$136
1829	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Apr-21	A	69,692	$202
1830	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Apr-21	P	584,483	$1,695
1831	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	May-21	A	58,901	$195
1832	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	May-21	P	152,883	$443
1833	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jun-21	A	22,780	$66
1834	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jun-21	P	322,025	$934
1835	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jul-21	A	183,040	$531
1836	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jul-21	P	520,156	$1,509
1837	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Aug-21	A	42,844	$219
1838	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Aug-21	P	816,581	$2,368
1839	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Sep-21	A	17,979	$52

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1840	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Sep-21	P	584,457	$1,695
1841	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-21	A	150,842	$479
1842	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-21	P	524,248	$1,520
1843	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Oct-21	S	9,297	$27
1844	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-21	A	7,840	$23
1845	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-21	P	514,776	$1,493
1846	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Nov-21	S	10,000	$29
1847	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Dec-21	A	267,341	$785
1848	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Dec-21	P	370,902	$1,076
1849	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jan-22	A	86,283	$283
1850	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Jan-22	P	441,861	$1,281
1851	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Feb-22	A	39,289	$132
1852	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Feb-22	P	359,864	$1,044
1853	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-22	A	16,512	$58
1854	FT1	LTF	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	WB	Mar-22	P	444,128	$1,288
1855				**FT276000-FT1EPNG Total**				18,164,313	$111,228
1856	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	A	8,707	$81
1857	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	C	50,406	$484
1858	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	P	654,448	$6,086
1859	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Apr-21	S	213,815	$1,988
1860	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	A	8,121	$76
1861	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	C	121,876	$1,165
1862	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	P	619,754	$5,764
1863	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	May-21	S	51,021	$474
1864	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	A	7,969	$74
1865	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	C	224,162	$2,145
1866	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	P	1,311,626	$12,198
1867	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jun-21	S	24,993	$232
1868	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	A	5,901	$55
1869	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	C	336,136	$3,214
1870	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	P	1,904,645	$17,713
1871	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jul-21	S	40,630	$378
1872	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	A	27,342	$254
1873	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	C	102,856	$984
1874	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	P	1,956,981	$18,200
1875	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Aug-21	S	14,761	$137
1876	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	A	2,635	$25
1877	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	C	54,928	$527
1878	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	P	1,692,666	$15,742
1879	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Sep-21	S	54,107	$503
1880	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-21	A	111	$1
1881	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-21	C	92,139	$875
1882	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-21	P	594,844	$5,532
1883	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Oct-21	S	146,960	$1,367
1884	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-21	A	10,296	$96
1885	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-21	C	9,074	$87

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1886	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-21	P	865,855	$8,052
1887	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Nov-21	S	12,516	$116
1888	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-21	C	28,697	$274
1889	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-21	P	384,866	$3,579
1890	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Dec-21	S	333,200	$3,099
1891	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-22	A	3,240	$30
1892	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-22	P	297,050	$2,763
1893	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Jan-22	S	86,552	$805
1894	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-22	C	20,403	$196
1895	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-22	P	193,037	$1,795
1896	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Feb-22	S	28,938	$269
1897	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-22	A	4,958	$46
1898	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-22	C	12,903	$122
1899	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-22	P	550,278	$5,118
1900	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	AZ	Mar-22	S	41,899	$390
1901	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	A	85,936	$825
1902	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	C	61,575	$591
1903	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	P	6,390,266	$61,347
1904	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	S	370,809	$3,560
1905	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	A	45,964	$441
1906	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	C	81,997	$787
1907	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	P	6,154,452	$59,083
1908	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	S	31,669	$304
1909	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	A	34,280	$329
1910	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	C	165,960	$1,593
1911	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	P	5,473,820	$52,549
1912	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	S	287,297	$2,758
1913	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	A	114,650	$1,101
1914	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	C	147,989	$1,421
1915	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	P	5,095,347	$48,916
1916	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	S	158,087	$1,518
1917	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	A	59,475	$571
1918	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	C	82,610	$793
1919	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	P	4,078,848	$39,157
1920	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	S	96,718	$929
1921	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	A	3,369	$32
1922	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	C	94,408	$906
1923	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	P	2,610,209	$25,058
1924	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	S	1,243	$12
1925	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-21	A	67,307	$646
1926	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-21	C	35,126	$337
1927	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-21	P	4,298,240	$41,263
1928	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-21	S	482,003	$4,627
1929	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-21	A	4,263	$41
1930	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-21	P	5,173,823	$49,669
1931	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-21	S	896	$9

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1932	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-21	A	3,759	$36
1933	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-21	C	28,526	$274
1934	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-21	P	5,865,796	$56,312
1935	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-22	C	12,205	$117
1936	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-22	P	5,922,729	$56,858
1937	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-22	S	43,584	$418
1938	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-22	A	3,601	$35
1939	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-22	C	12,910	$124
1940	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-22	P	4,951,037	$47,530
1941	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-22	S	80,075	$769
1942	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-22	A	2,427	$23
1943	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-22	C	10,000	$96
1944	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-22	P	5,442,624	$52,249
1945	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-22	S	77,918	$748
1946	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	A	22,568	$178
1947	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	C	9,670	$93
1948	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Apr-21	P	80,602	$650
1949	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	A	32,981	$261
1950	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	C	4,418	$41
1951	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	May-21	P	40,197	$319
1952	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	A	867	$7
1953	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	C	19,384	$183
1954	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jun-21	P	11,754	$100
1955	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	A	19,374	$153
1956	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	C	40,901	$393
1957	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jul-21	P	56,935	$472
1958	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	A	28,538	$225
1959	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	C	34,208	$325
1960	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Aug-21	P	167,578	$1,337
1961	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	A	15,570	$123
1962	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	C	3,931	$38
1963	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Sep-21	P	261,902	$2,075
1964	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-21	A	11,780	$93
1965	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Oct-21	P	147,001	$1,183
1966	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-21	A	34,777	$275
1967	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-21	C	2,446	$23
1968	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Nov-21	P	353,835	$2,795
1969	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-21	A	5,766	$46
1970	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-21	C	10,143	$80
1971	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-21	P	221,778	$1,760
1972	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Dec-21	S	10,260	$81
1973	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-22	A	53,132	$420
1974	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-22	C	3,000	$28
1975	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-22	P	164,335	$1,298
1976	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Jan-22	S	1,852	$15
1977	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-22	A	8,566	$68

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1978	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-22	C	8,334	$80
1979	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-22	P	324,216	$2,576
1980	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Feb-22	S	36,500	$288
1981	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Mar-22	P	113,742	$899
1982	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	NM	Mar-22	S	185,883	$1,468
1983	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	A	596,992	$4,597
1984	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	P	81,256	$626
1985	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Apr-21	S	80,569	$620
1986	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	A	454,356	$3,499
1987	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	P	154,284	$1,195
1988	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	May-21	S	37,979	$292
1989	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	A	471,818	$3,633
1990	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	C	14,112	$131
1991	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	P	35,973	$277
1992	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jun-21	S	43,076	$332
1993	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	A	551,919	$4,250
1994	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	C	6,692	$57
1995	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	P	72,816	$562
1996	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jul-21	S	40,023	$308
1997	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	A	729,432	$5,617
1998	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	P	37,624	$290
1999	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Aug-21	S	65,210	$502
2000	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	A	843,039	$6,491
2001	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	C	3,400	$32
2002	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	P	126,617	$975
2003	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Sep-21	S	58,213	$448
2004	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-21	A	729,845	$5,620
2005	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-21	P	130,016	$1,001
2006	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Oct-21	S	68,612	$528
2007	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-21	A	710,340	$5,470
2008	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-21	P	29,411	$241
2009	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Nov-21	S	23,935	$184
2010	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-21	A	502,285	$3,868
2011	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-21	P	3,406	$26
2012	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Dec-21	S	34,088	$262
2013	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-22	A	636,180	$4,899
2014	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-22	C	2,400	$22
2015	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-22	P	20,638	$159
2016	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Jan-22	S	697	$5
2017	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-22	A	576,045	$4,436
2018	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-22	P	251,144	$1,934
2019	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Feb-22	S	16,327	$126
2020	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-22	A	394,563	$3,038
2021	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-22	P	1,544	$12
2022	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TX	Mar-22	S	3,841	$30
2023	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	A	29,804	$118

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2024	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	P	29,291	$85
2025	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Apr-21	S	285,587	$828
2026	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	A	22,667	$90
2027	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	P	18,362	$53
2028	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	May-21	S	94,697	$275
2029	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	A	12,576	$82
2030	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jun-21	S	351,006	$1,018
2031	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	A	41,965	$153
2032	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	P	14,526	$42
2033	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jul-21	S	192,287	$558
2034	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	A	46,060	$158
2035	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	P	196,876	$571
2036	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Aug-21	S	218,645	$634
2037	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	A	100,457	$431
2038	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	P	853,781	$2,476
2039	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Sep-21	S	17,419	$51
2040	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-21	A	70,398	$295
2041	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-21	P	605,915	$1,757
2042	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Oct-21	S	80,234	$233
2043	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-21	A	5,765	$44
2044	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-21	P	123,107	$357
2045	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Nov-21	S	31,215	$91
2046	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-21	A	79,987	$232
2047	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-21	P	31,397	$91
2048	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Dec-21	S	384,511	$1,115
2049	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-22	A	64,468	$187
2050	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-22	P	396,126	$1,149
2051	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Jan-22	S	358,049	$1,038
2052	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-22	A	7,255	$45
2053	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-22	P	394,370	$1,144
2054	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Feb-22	S	617,042	$1,789
2055	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-22	A	28,423	$102
2056	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-22	P	162,274	$471
2057	FT1	LTF	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	WB	Mar-22	S	103,148	$299
2058				**FT3EA000-FT1EPNG Total**				94,713,260	$844,975
2059	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Apr-21	P	2,818	$22
2060	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	May-21	P	1,300	$10
2061	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Jun-21	P	3,175	$24
2062	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Jul-21	P	3,969	$31
2063	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Aug-21	P	3,263	$25
2064	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Sep-21	P	4,187	$32
2065	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Oct-21	P	3,370	$26
2066	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Nov-21	P	4,815	$37
2067	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Dec-21	P	3,266	$25
2068	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Jan-22	P	3,567	$28
2069	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Feb-22	P	2,346	$18

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2070	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Mar-22	P	2,006	$15
2071				**613336-FT1EPNG Total**				38,082	$293
2072	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Apr-21	P	7,500	$22
2073	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	May-21	P	7,750	$23
2074	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Jun-21	P	7,500	$22
2075	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Jul-21	P	7,750	$23
2076	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Aug-21	P	7,750	$23
2077	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Sep-21	P	7,500	$22
2078	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Oct-21	P	7,750	$23
2079	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Nov-21	P	7,500	$22
2080	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Dec-21	P	7,750	$23
2081	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Jan-22	P	7,750	$23
2082	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Feb-22	P	7,000	$20
2083	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613337-FT1EPNG	WB	Mar-22	P	7,750	$23
2084				**613337-FT1EPNG Total**				91,250	$266
2085	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Oct-21	P	1,988	$15
2086	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Nov-21	P	6,066	$47
2087	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Dec-21	P	4,698	$36
2088	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Jan-22	P	2,950	$23
2089	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Apr-21	P	93,275	$271
2090	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	May-21	P	98,974	$287
2091	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Jun-21	P	95,526	$277
2092	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Jul-21	P	90,298	$262
2093	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Aug-21	P	97,068	$282
2094	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Sep-21	P	93,651	$272
2095	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Oct-21	P	97,611	$283
2096	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Nov-21	P	100,744	$292
2097	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Dec-21	P	98,742	$286
2098	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Jan-22	P	92,711	$269
2099	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Feb-22	P	85,584	$248
2100	FT1	LTF	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Mar-22	P	106,841	$310
2101				**613338-FT1EPNG Total**				1,166,727	$3,460
2102	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Apr-21	P	274,976	$797
2103	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	May-21	P	304,730	$884
2104	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jun-21	P	284,826	$826
2105	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jul-21	P	245,662	$712
2106	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Aug-21	P	251,043	$728
2107	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Sep-21	P	249,448	$723
2108	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Oct-21	P	216,449	$628
2109	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Nov-21	P	287,600	$834
2110	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Dec-21	P	310,000	$899
2111	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Jan-22	P	306,627	$889
2112	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Feb-22	P	275,350	$799
2113	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	610369-FT1EPNG	WB	Mar-22	P	300,170	$870
2114				**610369-FT1EPNG Total**				3,306,881	$9,590
2115	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Apr-21	A	1,672	$5

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2116	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Apr-21	P	268,079	$777
2117	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	May-21	P	180,220	$523
2118	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jun-21	P	285,786	$829
2119	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Jul-21	P	294,377	$854
2120	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Aug-21	P	293,177	$850
2121	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Sep-21	P	139,263	$404
2122	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Oct-21	P	57,412	$167
2123	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Nov-21	P	82,182	$238
2124	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Dec-21	P	10,000	$29
2125	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Feb-22	P	63,600	$184
2126	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613509-FT1EPNG	WB	Mar-22	P	109,106	$316
2127				**613509-FT1EPNG Total**				1,784,874	$5,176
2128	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	A	118	$0
2129	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	P	670,442	$1,944
2130	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	May-21	P	655,275	$1,900
2131	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jun-21	P	738,633	$2,142
2132	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jul-21	P	559,088	$1,621
2133	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Aug-21	P	746,771	$2,166
2134	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Sep-21	P	438,944	$1,273
2135	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Oct-21	P	449,605	$1,304
2136	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Nov-21	P	393,228	$1,140
2137	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Dec-21	P	714,488	$2,072
2138	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Jan-22	P	587,330	$1,703
2139	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Feb-22	P	367,511	$1,066
2140	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Mar-22	P	492,469	$1,428
2141				**613513-FT1EPNG Total**				6,813,902	$19,760
2142	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Apr-21	P	823,383	$2,388
2143	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	May-21	A	25,000	$73
2144	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	May-21	P	318,932	$925
2145	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jun-21	A	10,000	$29
2146	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jun-21	P	658,981	$1,911
2147	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jul-21	A	38,224	$111
2148	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Jul-21	P	545,665	$1,582
2149	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Aug-21	A	1,010	$3
2150	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Aug-21	P	300,482	$871
2151	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Oct-21	A	45,400	$132
2152	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Dec-21	A	90,337	$262
2153	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Feb-22	A	19,538	$57
2154	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	615659-FT1EPNG	WB	Mar-22	A	140,100	$406
2155				**615659-FT1EPNG Total**				3,017,052	$8,749
2156	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Jul-21	P	216,851	$629
2157	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Aug-21	P	217,000	$629
2158	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Sep-21	P	209,936	$609
2159	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Oct-21	P	215,752	$626
2160	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Nov-21	P	194,000	$563
2161	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Dec-21	P	217,000	$629

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2162	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Jan-22	P	214,552	$622
2163	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Feb-22	P	191,792	$556
2164	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616533-FT1EPNG	WB	Mar-22	P	215,442	$625
2165				**616533-FT1EPNG Total**				1,892,325	$5,488
2166	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	TX	Sep-21	P	5,000	$39
2167	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	TX	Mar-22	A	6,973	$54
2168	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Sep-21	P	1,290,042	$3,741
2169	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Oct-21	P	1,197,958	$3,474
2170	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Nov-21	P	1,594,503	$4,624
2171	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Dec-21	A	3,280	$10
2172	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Dec-21	P	1,813,899	$5,260
2173	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Jan-22	P	1,303,464	$3,780
2174	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Feb-22	P	1,732,784	$5,025
2175	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Mar-22	A	16,370	$47
2176	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Mar-22	P	1,898,012	$5,504
2177				**616705-FT1EPNG Total**				10,862,285	$31,558
2178	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Apr-21	P	320,486	$929
2179	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	May-21	P	370,091	$1,073
2180	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jun-21	P	324,900	$942
2181	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jul-21	P	274,167	$795
2182	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Aug-21	P	198,030	$574
2183	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Sep-21	P	341,043	$989
2184	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Oct-21	P	231,715	$672
2185	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Nov-21	P	359,845	$1,044
2186	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Dec-21	P	361,175	$1,047
2187	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jan-22	P	359,786	$1,043
2188	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Feb-22	P	328,267	$952
2189	FT1	LTF	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Mar-22	P	352,880	$1,023
2190				**FT3JA000-FT1EPNG Total**				3,822,385	$11,085
2191	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	May-21	P	74,334	$216
2192	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Jun-21	P	89,770	$260
2193	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Jul-21	P	88,382	$256
2194	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG	WB	Aug-21	P	15	$0
2195				**FT2TH000-FT1EPNG Total**				252,501	$733
2196	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Apr-21	P	3	$0
2197	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Aug-21	P	1	$0
2198	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Oct-21	P	5	$0
2199	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Nov-21	P	14	$0
2200	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Dec-21	P	24	$0
2201	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Jan-22	P	24	$0
2202	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Feb-22	P	2,519	$20
2203	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Mar-22	P	853	$7
2204	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	P	8,007	$62
2205	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	May-21	P	3,218	$25
2206	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jun-21	P	(3,208)	($25)
2207	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jul-21	P	(7,534)	($58)

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2208	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Aug-21	P	1,521	$12
2209	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Sep-21	P	4,683	$36
2210	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Oct-21	P	4,014	$31
2211	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Nov-21	P	(85)	($1)
2212	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Dec-21	P	1,418	$11
2213	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-22	P	6,484	$50
2214	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-22	P	291	$2
2215	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-22	P	2,685	$21
2216	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Apr-21	P	152,585	$443
2217	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	May-21	P	111,175	$323
2218	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jun-21	P	87,115	$253
2219	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jul-21	P	131,809	$382
2220	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Aug-21	P	162,428	$471
2221	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Sep-21	P	174,906	$507
2222	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Oct-21	P	177,751	$516
2223	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Nov-21	P	161,757	$469
2224	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Dec-21	P	175,516	$509
2225	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Jan-22	P	221,334	$642
2226	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Feb-22	P	216,312	$627
2227	FT1	LTF	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	WB	Mar-22	P	209,812	$608
2228				**FT2TJ000-FT1EPNG Total**				2,007,437	$5,943
2229	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Apr-21	P	395,533	$1,147
2230	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	May-21	P	283,397	$822
2231	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jun-21	P	164,821	$478
2232	FT1	LTF	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Jul-21	P	201,588	$585
2233				**614749-FT1EPNG Total**				1,045,339	$3,031
2234	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Apr-21	A	823,588	$2,388
2235	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	May-21	A	892,695	$2,589
2236	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jun-21	A	858,785	$2,490
2237	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jul-21	A	1,058,953	$3,071
2238	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Aug-21	A	814,980	$2,363
2239	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Sep-21	A	741,832	$2,151
2240	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Oct-21	A	772,830	$2,241
2241	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Nov-21	A	748,338	$2,170
2242	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Dec-21	A	776,964	$2,253
2243	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Jan-22	A	760,849	$2,206
2244	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Feb-22	A	699,331	$2,028
2245	FT1	LTF	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	WB	Mar-22	A	1,296,519	$3,760
2246				**615734-FT1EPNG Total**				10,245,664	$29,712
2247	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Aug-21	P	432,388	$1,254
2248	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Sep-21	P	586,568	$1,701
2249	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Oct-21	P	398,231	$1,155
2250	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Nov-21	P	151,737	$440
2251	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Dec-21	P	217,673	$631
2252	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Jan-22	P	337,204	$978
2253	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Feb-22	P	331,813	$962

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2254	FT1	LTF	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Mar-22	P	543,439	$1,576
2255				**616340-FT1EPNG Total**				2,999,053	$8,697
2256	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Aug-21	P	502,252	$1,457
2257	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Sep-21	P	546,467	$1,585
2258	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Oct-21	P	736,799	$2,137
2259	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Nov-21	P	872,390	$2,530
2260	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Dec-21	P	773,482	$2,243
2261	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Jan-22	P	628,841	$1,824
2262	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Feb-22	P	449,143	$1,303
2263	FT1	LTF	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Mar-22	P	295,695	$858
2264				**616483-FT1EPNG Total**				4,805,069	$13,935
2265	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Jul-21	P	248,000	$719
2266	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Aug-21	P	227,116	$659
2267	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Sep-21	P	240,000	$696
2268	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Oct-21	P	183,667	$533
2269	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Nov-21	P	239,003	$693
2270	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Dec-21	P	241,995	$702
2271	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Jan-22	P	248,000	$719
2272	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Feb-22	P	218,040	$632
2273	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	WB	Mar-22	P	232,000	$673
2274				**FT3HF000-FT1EPNG Total**				2,077,821	$6,026
2275	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Jul-21	P	1,705,000	$4,944
2276	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Aug-21	P	1,546,797	$4,486
2277	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Sep-21	P	1,645,333	$4,771
2278	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Oct-21	P	1,175,021	$3,408
2279	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Nov-21	P	1,407,130	$4,081
2280	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Dec-21	P	1,291,399	$3,745
2281	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Jan-22	P	1,472,918	$4,271
2282	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Feb-22	P	1,334,960	$3,871
2283	FT1	LTF	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	WB	Mar-22	P	1,593,079	$4,620
2284				**FT3HG000-FT1EPNG Total**				13,171,637	$38,198
2285	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jun-21	P	17	$0
2286	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jul-21	P	462	$4
2287	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Sep-21	S	54	$1
2288	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Apr-21	P	299,686	$2,877
2289	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Apr-21	S	20,509	$197
2290	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	May-21	P	182,301	$1,750
2291	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	May-21	S	10,000	$96
2292	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jun-21	P	343,657	$3,299
2293	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jun-21	S	167	$2
2294	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jul-21	P	55,720	$535
2295	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jul-21	S	7	$0
2296	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Aug-21	P	241,761	$2,321
2297	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Aug-21	S	23,105	$222
2298	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	P	191,649	$1,840
2299	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	S	43,374	$416

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2300	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Oct-21	P	102,009	$979
2301	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Oct-21	S	48,305	$464
2302	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Nov-21	P	368,510	$3,538
2303	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Dec-21	P	462,928	$4,444
2304	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jan-22	P	457,700	$4,394
2305	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-22	A	65,347	$627
2306	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-22	P	308,463	$2,961
2307	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-22	A	51,774	$497
2308	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-22	P	287,859	$2,763
2309	FT1	LTF	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	WB	Jan-22	S	54,082	$157
2310				**615903-FT1EPNG Total**				3,619,446	$34,384
2311	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Apr-21	A	344,987	$3,312
2312	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Apr-21	S	94,273	$905
2313	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	May-21	A	454,418	$4,362
2314	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	A	237,301	$2,278
2315	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	P	197,822	$1,899
2316	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	S	510	$5
2317	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jul-21	A	460,105	$4,417
2318	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jul-21	S	4,895	$47
2319	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Aug-21	A	464,396	$4,458
2320	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Sep-21	A	441,282	$4,236
2321	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Sep-21	S	475	$5
2322	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-21	A	273,765	$2,628
2323	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-21	S	8,702	$84
2324	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Nov-21	A	242,961	$2,332
2325	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Nov-21	S	96,123	$923
2326	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Dec-21	A	464,513	$4,459
2327	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jan-22	A	454,571	$4,364
2328	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Feb-22	A	354,853	$3,407
2329	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Feb-22	S	4,876	$47
2330	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Mar-22	A	325,841	$3,128
2331	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Mar-22	S	12,189	$117
2332	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Apr-21	S	9	$0
2333	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	May-21	S	1,996	$16
2334	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jun-21	A	2,379	$19
2335	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jun-21	S	28,999	$229
2336	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jul-21	S	217,052	$1,715
2337	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Aug-21	S	63,537	$502
2338	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Oct-21	A	188	$1
2339	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jan-22	A	4,000	$32
2340	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Jan-22	S	313	$2
2341	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	NM	Feb-22	A	4,700	$37
2342	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Apr-21	A	40,000	$308
2343	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	May-21	A	392	$3
2344	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Oct-21	A	5,736	$44
2345	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TX	Mar-22	A	19,888	$153

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2346	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Apr-21	P	377,885	$1,096
2347	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Apr-21	S	4,958	$14
2348	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	May-21	P	301,147	$873
2349	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jun-21	P	251,896	$730
2350	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jun-21	S	28,577	$83
2351	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jul-21	P	290,882	$844
2352	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jul-21	S	19,160	$56
2353	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Aug-21	P	260,538	$756
2354	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Sep-21	P	232,731	$675
2355	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Sep-21	S	12,134	$35
2356	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Oct-21	P	269,668	$782
2357	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Nov-21	P	285,407	$828
2358	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Nov-21	S	8,700	$25
2359	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Dec-21	P	102,460	$297
2360	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Dec-21	S	3,375	$10
2361	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jan-22	P	111,135	$322
2362	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Jan-22	S	4,960	$14
2363	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Feb-22	P	195,348	$567
2364	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	WB	Mar-22	P	288,782	$837
2365				**612617-FT1EPNG Total**				8,377,790	$59,319
2366	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	AZ	Apr-21	S	199,490	$1,855
2367	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	P	4,895	$47
2368	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	S	329,514	$3,163
2369	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	May-21	S	537,671	$5,162
2370	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jun-21	S	583,053	$5,597
2371	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jul-21	S	617,010	$5,923
2372	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Aug-21	S	606,878	$5,826
2373	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Sep-21	S	580,421	$5,572
2374	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Oct-21	S	561,296	$5,388
2375	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Apr-21	S	80,479	$636
2376	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	May-21	S	40,576	$321
2377	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Jun-21	S	12,514	$99
2378	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Aug-21	S	369,351	$2,918
2379	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Sep-21	S	169,881	$1,342
2380	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	NM	Oct-21	S	20,284	$160
2381	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Apr-21	A	60,297	$464
2382	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	May-21	A	2,007	$15
2383	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Jun-21	A	14,583	$112
2384	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Jun-21	P	762	$6
2385	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Aug-21	A	19,400	$149
2386	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Sep-21	A	5,000	$39
2387	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TX	Oct-21	A	84,230	$649
2388	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Apr-21	P	445,280	$1,291
2389	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	May-21	P	320,866	$930
2390	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	May-21	S	600	$2
2391	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jun-21	P	396,929	$1,151

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2392	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jun-21	S	4,171	$12
2393	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jul-21	P	544,459	$1,579
2394	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Jul-21	S	250	$1
2395	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Aug-21	P	372,251	$1,080
2396	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Sep-21	P	419,204	$1,216
2397	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Sep-21	S	11,444	$33
2398	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Oct-21	P	448,144	$1,300
2399	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	WB	Oct-21	S	122	$0
2400				**615110-FT1EPNG Total**				7,863,312	$54,039
2401	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	A	6,364	$59
2402	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	P	290,224	$2,699
2403	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	AZ	Apr-21	S	3,412	$32
2404	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Apr-21	P	555,355	$5,331
2405	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	A	815	$8
2406	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	P	829,232	$7,961
2407	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	S	5,193	$50
2408	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	P	872,996	$8,381
2409	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	S	17,622	$169
2410	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	P	813,199	$7,807
2411	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	S	95,580	$918
2412	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	P	814,875	$7,823
2413	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	S	124,619	$1,196
2414	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Sep-21	P	886,440	$8,510
2415	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Sep-21	S	8,281	$79
2416	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Oct-21	P	438,943	$4,214
2417	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Oct-21	S	211,419	$2,030
2418	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Nov-21	P	819,483	$7,867
2419	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Dec-21	P	919,618	$8,828
2420	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Dec-21	S	6,204	$60
2421	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-22	P	928,379	$8,912
2422	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-22	A	66	$1
2423	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-22	P	776,981	$7,459
2424	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-22	S	16,834	$162
2425	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Mar-22	P	908,095	$8,718
2426	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Apr-21	S	50,400	$398
2427	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	May-21	S	4,077	$32
2428	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jun-21	A	658	$5
2429	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jun-21	S	285,892	$2,259
2430	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jul-21	S	578,331	$4,569
2431	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Aug-21	S	372,840	$2,945
2432	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Sep-21	S	316,604	$2,501
2433	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Oct-21	S	236,685	$1,870
2434	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Nov-21	S	28,192	$223
2435	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Dec-21	S	461,234	$3,644
2436	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Jan-22	S	430,963	$3,405
2437	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Feb-22	S	230,548	$1,821

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2438	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	NM	Mar-22	S	9,300	$73
2439	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TX	Feb-22	A	10,000	$77
2440	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Apr-21	P	5,688	$17
2441	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	May-21	P	5,267	$15
2442	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jun-21	P	12,648	$37
2443	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jun-21	S	32	$0
2444	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jul-21	P	83,752	$243
2445	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jul-21	S	45	$0
2446	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Aug-21	S	34,180	$99
2447	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Sep-21	P	4,082	$12
2448	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Sep-21	S	660	$2
2449	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Oct-21	P	183,477	$532
2450	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Oct-21	S	11,151	$32
2451	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Nov-21	P	7,663	$22
2452	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Dec-21	S	4,964	$14
2453	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jan-22	P	699	$2
2454	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Jan-22	S	28,133	$82
2455	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Feb-22	P	7,200	$21
2456	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Feb-22	S	57,744	$167
2457	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Mar-22	P	18,931	$55
2458	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	WB	Mar-22	S	55	$0
2459				**615797-FT1EPNG Total**				13,832,324	$124,447
2460	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	AZ	May-21	S	15,790	$147
2461	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	S	216,428	$2,078
2462	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	TX	May-21	A	1,181	$9
2463	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	WB	May-21	P	7,092	$21
2464				**616409-FTAEPNG Total**				240,491	$2,254
2465	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Oct-21	A	160,276	$1,491
2466	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Nov-21	A	5,411	$50
2467	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Dec-21	S	505	$5
2468	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	AZ	Jan-22	S	17,089	$159
2469	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	A	772,440	$7,415
2470	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	P	1,269	$12
2471	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	S	66,048	$634
2472	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	A	686,635	$6,592
2473	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	C	4,996	$48
2474	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	P	38,271	$367
2475	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	S	69,788	$670
2476	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	A	666,475	$6,398
2477	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	C	7,308	$70
2478	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	P	25,754	$247
2479	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	S	63,057	$605
2480	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	A	573,015	$5,501
2481	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	P	30,687	$295
2482	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	S	56,399	$541
2483	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	A	690,523	$6,629

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2484	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	P	15,306	$147
2485	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	S	120,928	$1,161
2486	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	A	699,837	$6,718
2487	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	P	454	$4
2488	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Sep-21	S	107,706	$1,034
2489	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-21	A	197,980	$1,901
2490	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-21	P	209	$2
2491	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-21	S	118,768	$1,140
2492	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	A	526,647	$5,056
2493	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	S	258,656	$2,483
2494	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-21	A	549,896	$5,279
2495	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-21	S	186,475	$1,790
2496	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jan-22	P	576,476	$5,534
2497	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jan-22	S	238,236	$2,287
2498	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	A	488	$5
2499	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	P	505,124	$4,849
2500	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	S	179,776	$1,726
2501	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-22	P	530,909	$5,097
2502	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-22	S	320,686	$3,079
2503	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	May-21	S	9,698	$75
2504	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Jun-21	S	1,214	$9
2505	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Jul-21	S	15,257	$117
2506	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Aug-21	S	9,098	$70
2507	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Sep-21	S	589	$5
2508	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Dec-21	A	24,680	$190
2509	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	TX	Dec-21	S	564	$4
2510	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Apr-21	P	62,152	$180
2511	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	May-21	P	12,973	$38
2512	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	May-21	S	4,429	$13
2513	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jun-21	P	174,215	$505
2514	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jul-21	A	37,570	$109
2515	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jul-21	P	36,055	$105
2516	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Aug-21	A	6,411	$19
2517	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Aug-21	P	39,210	$114
2518	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Sep-21	P	43,771	$127
2519	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-21	A	145	$0
2520	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-21	P	132,801	$385
2521	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Oct-21	S	269,877	$783
2522	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Nov-21	A	10,920	$32
2523	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Nov-21	P	112,886	$327
2524	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Nov-21	S	3,030	$9
2525	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Dec-21	P	133,872	$388
2526	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Dec-21	S	68,035	$197
2527	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jan-22	P	104,387	$303
2528	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Jan-22	S	28,981	$84
2529	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Feb-22	P	168,593	$489

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2530	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Feb-22	S	71,426	$207
2531	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	WB	Mar-22	P	147,018	$426
2532				**612616-FT1EPNG Total**				10,800,360	$92,332
2533	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Apr-21	P	275,921	$2,566
2534	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Apr-21	S	5,804	$54
2535	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	May-21	C	15,000	$144
2536	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	May-21	P	258,691	$2,406
2537	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jun-21	C	8,700	$84
2538	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jun-21	P	400	$4
2539	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jul-21	C	13,500	$130
2540	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jul-21	P	2,700	$25
2541	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Aug-21	C	4,000	$38
2542	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	C	5,000	$48
2543	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	P	7,793	$72
2544	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Sep-21	S	225	$2
2545	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Oct-21	C	11,000	$106
2546	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Oct-21	P	258,425	$2,403
2547	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Oct-21	S	27,076	$252
2548	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Nov-21	C	24,663	$237
2549	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Nov-21	P	102,343	$952
2550	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Nov-21	S	19,498	$181
2551	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Dec-21	C	15,500	$149
2552	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Dec-21	P	22,349	$208
2553	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Dec-21	S	4,719	$44
2554	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jan-22	C	22,413	$210
2555	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jan-22	P	58,475	$544
2556	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Jan-22	S	54,376	$506
2557	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Feb-22	P	146,346	$1,361
2558	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Mar-22	C	15,400	$148
2559	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Mar-22	P	143,833	$1,338
2560	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	AZ	Mar-22	S	18,027	$168
2561	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	C	25,000	$240
2562	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	P	961,232	$9,228
2563	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Apr-21	S	656,639	$6,304
2564	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	C	44,428	$427
2565	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	P	1,075,922	$10,329
2566	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	S	593,646	$5,699
2567	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	C	44,060	$423
2568	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	P	1,267,350	$12,167
2569	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	S	582,611	$5,593
2570	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	C	34,290	$329
2571	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	P	1,393,994	$13,382
2572	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	S	554,588	$5,324
2573	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	C	74,608	$716
2574	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	P	1,157,771	$11,115
2575	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	S	769,000	$7,382

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2576	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	C	114,137	$1,096
2577	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	P	959,478	$9,211
2578	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	S	599,950	$5,760
2579	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Oct-21	A	15,008	$144
2580	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Oct-21	C	16,752	$161
2581	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Oct-21	P	1,298,807	$12,469
2582	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Oct-21	S	210,226	$2,018
2583	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Nov-21	A	5,698	$55
2584	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Nov-21	C	10,400	$100
2585	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Nov-21	P	1,573,954	$15,110
2586	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Nov-21	S	150,532	$1,445
2587	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Dec-21	A	10,677	$103
2588	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Dec-21	C	4,198	$40
2589	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Dec-21	P	1,094,362	$10,506
2590	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Dec-21	S	832,492	$7,992
2591	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jan-22	C	10,000	$96
2592	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jan-22	P	583,975	$5,606
2593	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jan-22	S	1,175,992	$11,289
2594	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Feb-22	C	6,608	$63
2595	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Feb-22	P	1,533,051	$14,717
2596	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Feb-22	S	69,557	$668
2597	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Mar-22	C	10,000	$96
2598	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Mar-22	P	1,174,023	$11,271
2599	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Mar-22	S	557,203	$5,349
2600	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	NM	Jun-21	C	10,000	$96
2601	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	NM	Aug-21	C	1,000	$10
2602	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	May-21	C	2,000	$19
2603	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jun-21	S	6,249	$48
2604	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jul-21	S	4,834	$37
2605	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Oct-21	C	6,858	$66
2606	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Nov-21	S	1	$0
2607	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Dec-21	A	4,076	$31
2608	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Jan-22	S	5,253	$40
2609	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Feb-22	C	17	$0
2610	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	TX	Mar-22	C	4,335	$42
2611	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Aug-21	P	3,453	$10
2612	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Oct-21	P	5,560	$16
2613	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Oct-21	S	20,214	$59
2614	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Nov-21	P	3,000	$9
2615	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Nov-21	S	3,939	$11
2616	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Dec-21	S	38,433	$111
2617	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Jan-22	P	18,021	$52
2618	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Jan-22	S	54,534	$158
2619	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Feb-22	S	2,228	$6
2620	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	WB	Mar-22	P	21,644	$63
2621				**616307-FT1EPNG Total**				23,010,045	$219,285

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2622	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	AZ	Jan-22	C	1,339	$12
2623	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	AZ	Jan-22	P	155,639	$1,447
2624	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	AZ	Feb-22	P	303,497	$2,823
2625	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	AZ	Mar-22	C	11,006	$106
2626	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	AZ	Mar-22	P	152,611	$1,419
2627	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Nov-21	C	1,944	$19
2628	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Nov-21	P	233,232	$2,239
2629	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Nov-21	S	178,956	$1,718
2630	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Dec-21	P	435,425	$4,180
2631	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Dec-21	S	14,731	$141
2632	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Jan-22	C	2,988	$29
2633	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Jan-22	P	267,248	$2,566
2634	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Jan-22	S	4,890	$47
2635	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Feb-22	C	2,862	$27
2636	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Feb-22	P	82,395	$791
2637	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Mar-22	C	4,984	$48
2638	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Mar-22	P	292,267	$2,806
2639	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Mar-22	S	373	$4
2640	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	WB	Nov-21	P	4,363	$13
2641	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	WB	Dec-21	A	997	$3
2642	FT1	LTF	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	WB	Feb-22	P	3,980	$12
2643				**616889-FT1EPNG Total**				2,155,727	$20,448
2644	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Apr-21	P	209,982	$609
2645	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	May-21	P	239,726	$695
2646	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Jun-21	P	14,000	$41
2647	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Oct-21	P	143,661	$417
2648	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Jan-22	P	4,950	$14
2649	FT1	LTF	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Mar-22	P	290,487	$842
2650				**612214-FT1EPNG Total**				902,806	$2,618
2651	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Apr-21	P	599,979	$5,760
2652	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	May-21	P	578,742	$5,556
2653	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jun-21	P	600,000	$5,760
2654	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jul-21	P	619,913	$5,951
2655	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Aug-21	P	619,624	$5,948
2656	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Sep-21	P	597,437	$5,735
2657	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Oct-21	P	516,738	$4,961
2658	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Nov-21	P	545,290	$5,235
2659	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Dec-21	P	619,960	$5,952
2660	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jan-22	P	599,498	$5,755
2661	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Feb-22	P	538,972	$5,174
2662	FT1	LTF	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Mar-22	P	619,983	$5,952
2663				**610720-FT1EPNG Total**				7,056,136	$67,739
2664	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	Nov-21	P	600,000	$1,740
2665	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	Dec-21	P	620,000	$1,798
2666	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	Jan-22	P	620,000	$1,798
2667	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	Feb-22	P	560,000	$1,624

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2668	FT1	LTF	EOG RESOURCES, INC.	616670-FT1EPNG	WB	Mar-22	P	619,963	$1,798
2669				**616670-FT1EPNG Total**				3,019,963	$8,758
2670	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Apr-21	P	296,632	$860
2671	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	May-21	P	300,672	$872
2672	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jun-21	P	298,097	$864
2673	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jul-21	P	247,449	$718
2674	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Aug-21	P	243,000	$705
2675	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Sep-21	P	299,886	$870
2676	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Oct-21	P	298,946	$867
2677	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Nov-21	P	300,000	$870
2678	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Dec-21	P	247,098	$717
2679	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jan-22	P	248,000	$719
2680	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Feb-22	P	203,804	$591
2681	FT1	LTF	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Mar-22	P	269,981	$783
2682				**FT3HT000-FT1EPNG Total**				3,253,565	$9,435
2683	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Apr-21	P	207,643	$602
2684	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	May-21	P	210,474	$610
2685	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jun-21	P	208,664	$605
2686	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jul-21	P	216,518	$628
2687	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Aug-21	P	212,000	$615
2688	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Sep-21	P	209,919	$609
2689	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Oct-21	P	209,264	$607
2690	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Nov-21	P	210,000	$609
2691	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Dec-21	P	216,215	$627
2692	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jan-22	P	217,000	$629
2693	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Feb-22	P	178,954	$519
2694	FT1	LTF	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Mar-22	P	188,987	$548
2695				**FT3JZ000-FT1EPNG Total**				2,485,638	$7,208
2696	FT1	LTF	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Jan-22	P	593,757	$1,722
2697	FT1	LTF	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Feb-22	P	401,055	$1,163
2698	FT1	LTF	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Mar-22	P	594,061	$1,723
2699				**617007-FT1EPNG Total**				1,588,873	$4,608
2700	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Apr-21	P	8,384	$65
2701	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	May-21	P	7,176	$55
2702	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jun-21	P	6,284	$48
2703	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jul-21	P	7,120	$55
2704	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Aug-21	P	8,295	$64
2705	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Sep-21	P	5,025	$39
2706	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Oct-21	P	6,596	$51
2707	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Nov-21	P	25,801	$199
2708	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Dec-21	P	19,909	$153
2709	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Jan-22	P	8,186	$63
2710	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Feb-22	P	3,130	$24
2711	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	TX	Mar-22	P	620	$5
2712	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Apr-21	P	444,805	$1,289
2713	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	May-21	P	440,049	$1,276

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2714	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jun-21	P	371,413	$1,077
2715	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jul-21	P	396,655	$1,150
2716	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Aug-21	P	412,792	$1,197
2717	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Sep-21	P	348,876	$1,011
2718	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Oct-21	P	362,399	$1,050
2719	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Nov-21	P	369,195	$1,070
2720	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Dec-21	P	377,993	$1,096
2721	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Jan-22	P	368,801	$1,069
2722	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Feb-22	P	288,866	$838
2723	FT1	LTF	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Mar-22	P	365,952	$1,061
2724				**611993-FT1EPNG Total**				4,654,322	$14,004
2725	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Apr-21	P	643,871	$4,958
2726	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	May-21	P	664,693	$5,118
2727	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jun-21	P	641,224	$4,937
2728	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jul-21	P	647,227	$4,984
2729	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Aug-21	P	661,071	$5,090
2730	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Sep-21	P	644,996	$4,966
2731	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Oct-21	P	662,657	$5,102
2732	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Nov-21	P	747,540	$5,756
2733	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Dec-21	P	320,436	$2,467
2734	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jan-22	P	327,631	$2,523
2735	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Feb-22	P	305,046	$2,349
2736	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Mar-22	P	900,391	$6,933
2737	FT1	LTF	GIGO TRANSPORT, INC.	612658-FT1EPNG	WB	Jan-22	P	4,975	$14
2738				**612658-FT1EPNG Total**				7,171,758	$55,199
2739	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Apr-21	P	20,000	$186
2740	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	C	29,500	$283
2741	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	P	47,536	$456
2742	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	S	1,518,152	$14,574
2743	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	C	503	$5
2744	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	P	2,896	$28
2745	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	S	1,712,852	$16,443
2746	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	C	11,436	$110
2747	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	P	18	$0
2748	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	S	690,800	$6,632
2749	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	S	1,123,440	$10,785
2750	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	A	14,064	$135
2751	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	P	8,788	$84
2752	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	S	1,407,081	$13,508
2753	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Sep-21	S	1,357,871	$13,036
2754	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-21	A	10,052	$97
2755	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-21	S	1,803,276	$17,311
2756	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-21	P	40,105	$385
2757	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-21	S	1,271,049	$12,202
2758	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-21	S	1,476,300	$14,172
2759	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-22	S	887,204	$8,517

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2760	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Feb-22	S	563,383	$5,408
2761	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-22	P	3,315	$32
2762	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-22	S	593,532	$5,698
2763	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Apr-21	P	24,999	$197
2764	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	A	2,900	$23
2765	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	P	10,464	$83
2766	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	S	17,744	$140
2767	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	P	5,758	$45
2768	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	S	5,611	$44
2769	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	A	35	$0
2770	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	P	51	$0
2771	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	S	1,855	$15
2772	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	A	7,024	$55
2773	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	P	3,860	$30
2774	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	S	19,006	$150
2775	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	P	3,753	$30
2776	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	S	986	$8
2777	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Oct-21	A	990	$8
2778	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-21	P	954	$8
2779	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-22	C	26,224	$207
2780	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Apr-21	A	3,948	$30
2781	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	May-21	A	91,080	$701
2782	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	May-21	P	239,902	$1,847
2783	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	A	66,334	$511
2784	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	P	187,976	$1,447
2785	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jun-21	S	37,802	$291
2786	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	A	20,923	$161
2787	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	P	38,434	$296
2788	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jul-21	S	76,189	$587
2789	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	A	280	$2
2790	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	P	64,415	$496
2791	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Aug-21	S	13,186	$102
2792	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	A	52,654	$405
2793	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	P	3,200	$25
2794	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Sep-21	S	5,190	$40
2795	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-21	A	2,516	$19
2796	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-21	P	4,711	$36
2797	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-21	S	30,993	$239
2798	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-21	A	96,325	$742
2799	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Nov-21	P	44,876	$346
2800	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-21	A	118,720	$914
2801	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Dec-21	P	79,375	$611
2802	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-22	A	900,920	$6,937
2803	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-22	P	3,819	$29
2804	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Jan-22	S	5,032	$39
2805	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-22	A	1,219,923	$9,393

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2806	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Feb-22	P	22,310	$172
2807	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Mar-22	A	619,212	$4,768
2808	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Apr-21	A	2,536	$7
2809	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Apr-21	P	1,733,030	$5,026
2810	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	May-21	A	1,123	$3
2811	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	May-21	P	1,594,099	$4,623
2812	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	A	15,719	$46
2813	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	P	1,192,181	$3,457
2814	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jun-21	S	41,289	$120
2815	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	A	12,524	$36
2816	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	P	1,468,186	$4,258
2817	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jul-21	S	13,404	$39
2818	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Aug-21	A	29,431	$85
2819	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Aug-21	P	1,325,038	$3,843
2820	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Sep-21	P	1,403,996	$4,072
2821	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Sep-21	S	65,289	$189
2822	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-21	A	14,555	$42
2823	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-21	P	1,904,136	$5,522
2824	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Oct-21	S	8,359	$24
2825	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-21	A	25,938	$75
2826	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-21	P	1,283,955	$3,723
2827	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Nov-21	S	8,438	$24
2828	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Dec-21	P	1,391,813	$4,036
2829	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-22	A	27,947	$81
2830	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Jan-22	P	1,262,265	$3,661
2831	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Feb-22	P	971,925	$2,819
2832	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-22	A	2,732	$8
2833	FT1	LTF	HARTREE PARTNERS, LP	610670-FT1EPNG	WB	Mar-22	P	1,357,945	$3,938
2834				**610670-FT1EPNG Total**				35,933,465	$222,077
2835	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	TX	Jun-21	S	6,453	$50
2836	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	May-21	P	7,000	$20
2837	FT1	LTF	HARTREE PARTNERS, LP	614111-FT1EPNG	WB	Jun-21	P	7,000	$20
2838				**614111-FT1EPNG Total**				20,453	$90
2839	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Sep-21	S	4,368	$34
2840	FT1	LTF	HARTREE PARTNERS, LP	614112-FT1EPNG	WB	May-21	P	3,023	$9
2841				**614112-FT1EPNG Total**				7,391	$42
2842	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Apr-21	P	3,096	$24
2843	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	A	3,147	$24
2844	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	S	10,000	$77
2845	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Apr-21	A	50	$0
2846	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Apr-21	P	58,677	$170
2847	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	May-21	A	582	$2
2848	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	May-21	P	127,423	$370
2849	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jun-21	P	68,205	$198
2850	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jul-21	A	107	$0
2851	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jul-21	P	111,482	$323

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2852	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Aug-21	A	1,474	$4
2853	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Aug-21	P	120,827	$350
2854	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Sep-21	P	15,525	$45
2855	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Oct-21	P	60,790	$176
2856	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Nov-21	A	4,545	$13
2857	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Nov-21	P	32,486	$94
2858	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Dec-21	P	94,275	$273
2859	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Jan-22	P	122,982	$357
2860	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Feb-22	P	188,000	$545
2861	FT1	LTF	HARTREE PARTNERS, LP	614113-FT1EPNG	WB	Mar-22	P	69,198	$201
2862				**614113-FT1EPNG Total**				1,092,871	$3,248
2863	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	AZ	Apr-21	P	3,766	$35
2864	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	S	643,727	$6,180
2865	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	S	485,729	$4,663
2866	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	S	343,455	$3,297
2867	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	S	289,584	$2,780
2868	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	S	157,244	$1,510
2869	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-21	C	882	$8
2870	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-21	S	164,111	$1,575
2871	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-21	S	31,955	$307
2872	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-21	P	1	$0
2873	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-21	S	40,756	$391
2874	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-22	S	9	$0
2875	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jul-21	S	9,790	$77
2876	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Sep-21	P	29	$0
2877	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Oct-21	A	37	$0
2878	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Dec-21	A	11,399	$90
2879	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Apr-21	A	75,599	$582
2880	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	May-21	A	106,175	$818
2881	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	May-21	P	78,877	$607
2882	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jun-21	A	157,673	$1,214
2883	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jun-21	P	179,447	$1,382
2884	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	A	97,442	$750
2885	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	P	27,416	$211
2886	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jul-21	S	42,487	$327
2887	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Aug-21	A	265,871	$2,047
2888	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Aug-21	P	122,536	$944
2889	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Sep-21	A	101,153	$779
2890	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Sep-21	P	99,026	$763
2891	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-21	A	234,434	$1,805
2892	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-21	P	49,831	$384
2893	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-21	S	68,097	$524
2894	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-21	A	298,740	$2,300
2895	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Nov-21	P	16,408	$126
2896	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-21	A	124,000	$955
2897	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-21	P	7,945	$61

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2898	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jan-22	A	150,182	$1,156
2899	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Jan-22	P	33,336	$257
2900	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-22	A	227,846	$1,754
2901	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Feb-22	P	26,073	$201
2902	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-22	A	227,492	$1,752
2903	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Mar-22	P	6,816	$53
2904	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	A	3,500	$10
2905	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	P	516,238	$1,497
2906	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Apr-21	S	13,027	$38
2907	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	May-21	P	1,197,098	$3,472
2908	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	A	1,014	$3
2909	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	P	484,187	$1,404
2910	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jun-21	S	6,841	$20
2911	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jul-21	A	56,932	$165
2912	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jul-21	P	550,046	$1,595
2913	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Aug-21	P	242,705	$704
2914	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Sep-21	A	3,200	$25
2915	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Sep-21	P	16,038	$47
2916	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-21	A	43,311	$126
2917	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-21	P	72,447	$210
2918	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Oct-21	S	51,187	$148
2919	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Nov-21	P	10,232	$30
2920	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Nov-21	S	10,000	$29
2921	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-21	P	38,337	$111
2922	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Dec-21	S	21,000	$61
2923	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-22	A	2,682	$8
2924	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-22	P	129,009	$374
2925	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Jan-22	S	37,600	$109
2926	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-22	P	70,566	$205
2927	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Feb-22	S	34,733	$101
2928	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Mar-22	P	298,630	$866
2929	FT1	LTF	HARTREE PARTNERS, LP	614700-FT1EPNG	WB	Mar-22	S	2,400	$7
2930				**614700-FT1EPNG Total**				8,920,336	$54,030
2931	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	A	1,430,951	$13,737
2932	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	P	21,529	$207
2933	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Apr-21	S	31,865	$306
2934	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	May-21	A	1,492,287	$14,326
2935	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	May-21	P	30,675	$294
2936	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	A	1,339,206	$12,856
2937	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	P	124,315	$1,193
2938	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	A	1,422,108	$13,652
2939	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	P	34,533	$332
2940	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jul-21	S	6,913	$66
2941	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	A	1,351,633	$12,976
2942	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	P	24,003	$230
2943	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Aug-21	S	1,329	$13

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2944	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Sep-21	A	1,420,110	$13,633
2945	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Sep-21	P	20,577	$198
2946	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Oct-21	A	1,464,406	$14,058
2947	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Oct-21	P	9,460	$91
2948	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Oct-21	S	37,020	$355
2949	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-21	A	1,339,086	$12,855
2950	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Nov-21	P	1,126	$11
2951	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Dec-21	A	1,544,434	$14,827
2952	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jan-22	A	1,509,751	$14,494
2953	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Feb-22	A	1,276,089	$12,250
2954	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Mar-22	A	1,500,000	$14,400
2955	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Apr-21	S	81,044	$640
2956	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	May-21	S	352,193	$2,782
2957	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jun-21	S	91,275	$721
2958	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jul-21	S	129,460	$1,023
2959	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Aug-21	S	582,341	$4,600
2960	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Sep-21	S	192,872	$1,524
2961	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Oct-21	S	401,267	$3,170
2962	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-21	A	35,634	$282
2963	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Nov-21	S	527,357	$4,166
2964	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-21	S	99,849	$789
2965	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Jan-22	S	91,554	$723
2966	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Feb-22	A	46,720	$369
2967	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Apr-21	P	29,919	$87
2968	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Apr-21	S	254,745	$739
2969	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	May-21	P	179,185	$520
2970	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jun-21	P	28,358	$82
2971	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jun-21	S	32,292	$94
2972	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Jul-21	S	40,428	$117
2973	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Aug-21	P	28,430	$82
2974	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Aug-21	S	5,472	$16
2975	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Sep-21	S	473,470	$1,373
2976	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Oct-21	S	19,939	$58
2977	FT1	LTF	HARTREE PARTNERS, LP	615843-FT1EPNG	WB	Mar-22	P	50,000	$145
2978				**615843-FT1EPNG Total**				21,207,210	$191,462
2979	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	A	92,733	$890
2980	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	P	909,644	$8,733
2981	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Apr-21	S	24,063	$231
2982	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	May-21	A	160,807	$1,544
2983	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	May-21	P	1,062,671	$10,202
2984	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	A	76,290	$732
2985	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	P	1,068,832	$10,261
2986	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	S	66	$1
2987	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	A	131,673	$1,264
2988	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	P	595,517	$5,717
2989	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	S	283,900	$2,725

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2990	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	A	89,226	$857
2991	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	P	862,975	$8,285
2992	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Aug-21	S	225,006	$2,160
2993	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Sep-21	A	158,188	$1,519
2994	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Sep-21	P	910,983	$8,745
2995	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Oct-21	A	40,052	$385
2996	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Oct-21	P	856,966	$8,227
2997	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Oct-21	S	76,081	$730
2998	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Nov-21	A	65,801	$632
2999	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Nov-21	P	982,580	$9,433
3000	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Dec-21	A	5,880	$56
3001	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Dec-21	P	1,232,820	$11,835
3002	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-22	A	363,626	$3,491
3003	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-22	P	818,935	$7,862
3004	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-22	A	277,340	$2,662
3005	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-22	P	783,472	$7,521
3006	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-22	A	281,030	$2,698
3007	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-22	P	910,492	$8,741
3008	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Apr-21	S	198,486	$1,568
3009	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	May-21	S	982	$8
3010	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Jun-21	A	996	$8
3011	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Sep-21	S	136,248	$1,076
3012	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Oct-21	P	6,602	$52
3013	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Oct-21	S	26,245	$207
3014	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Nov-21	P	32,460	$241
3015	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Nov-21	S	55,369	$452
3016	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Jan-22	S	44,181	$349
3017	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	NM	Feb-22	P	6,599	$52
3018	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	TX	Nov-21	P	1,871	$14
3019	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	May-21	P	55,070	$160
3020	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	May-21	S	6,087	$18
3021	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jun-21	P	44,876	$130
3022	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Jul-21	P	11,993	$35
3023	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Aug-21	P	12,086	$35
3024	FT1	LTF	HARTREE PARTNERS, LP	615844-FT1EPNG	WB	Oct-21	S	3,496	$10
3025				**615844-FT1EPNG Total**				13,991,296	$132,554
3026	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	AZ	May-21	P	4,800	$45
3027	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	May-21	P	9,428	$27
3028	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jun-21	P	20,000	$58
3029	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jul-21	A	4,003	$12
3030	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jul-21	P	997	$3
3031	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Aug-21	P	10,000	$29
3032	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Sep-21	P	5,000	$15
3033	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Oct-21	P	10,151	$29
3034	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Dec-21	P	158,214	$459
3035	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Jan-22	P	131,000	$380

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3036	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Feb-22	P	46,500	$135
3037	FT1	LTF	HARTREE PARTNERS, LP	616298-FT1EPNG	WB	Mar-22	P	35,166	$102
3038				**616298-FT1EPNG Total**				435,259	$1,293
3039	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	S	361,974	$3,475
3040	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	S	435,969	$4,185
3041	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	S	243,163	$2,334
3042	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	S	209,762	$2,014
3043	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	S	46,828	$450
3044	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Oct-21	S	45,394	$436
3045	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Nov-21	S	4	$0
3046	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Dec-21	S	1	$0
3047	FT1	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Mar-22	S	9	$0
3048				**616300-FH12EPNG Total**				1,343,104	$12,894
3049	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Apr-21	P	1,800,136	$16,741
3050	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	May-21	P	2,221,907	$20,664
3051	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jun-21	C	300	$3
3052	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jun-21	P	2,189,624	$20,364
3053	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jul-21	C	312,120	$2,903
3054	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Jul-21	P	2,300,980	$21,399
3055	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Aug-21	C	261,500	$2,432
3056	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Aug-21	P	2,315,700	$21,536
3057	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Sep-21	P	2,128,944	$19,799
3058	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Oct-21	C	35,269	$328
3059	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	AZ	Oct-21	P	2,275,531	$21,162
3060	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	P	242,350	$2,327
3061	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	P	40,648	$390
3062	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	C	51,000	$490
3063	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Aug-21	C	13,028	$125
3064	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	C	100	$1
3065	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	P	20,201	$194
3066	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Oct-21	C	14,512	$139
3067	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Oct-21	P	6,388	$61
3068	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Apr-21	P	7,404	$21
3069	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	May-21	P	17,894	$52
3070	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Jun-21	P	2,088	$6
3071	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Jul-21	S	130	$0
3072	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Aug-21	S	168	$0
3073	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Sep-21	P	3,380	$10
3074	FT1	LTF	J. ARON & COMPANY LLC	615485-FT1EPNG	WB	Sep-21	S	636	$2
3075				**615485-FT1EPNG Total**				16,261,938	$151,150
3076	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Nov-21	C	14,000	$130
3077	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Nov-21	P	2,233,000	$20,767
3078	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Dec-21	P	2,295,527	$21,348
3079	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Jan-22	C	14,398	$134
3080	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Jan-22	P	2,234,538	$20,781
3081	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Feb-22	C	14,900	$139

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3082	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Feb-22	P	2,056,669	$19,127
3083	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Mar-22	C	17,036	$158
3084	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	AZ	Mar-22	P	1,460,002	$13,578
3085	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Nov-21	C	43,900	$421
3086	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Dec-21	C	3,200	$31
3087	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Dec-21	P	9,167	$88
3088	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Jan-22	C	68,280	$655
3089	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Jan-22	P	35,199	$338
3090	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Feb-22	C	5,994	$58
3091	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	C	18,948	$182
3092	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	P	378,845	$3,637
3093	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	NM	Feb-22	C	5,000	$40
3094	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	NM	Mar-22	S	3,736	$30
3095	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	WB	Jan-22	P	13,859	$40
3096	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	WB	Feb-22	P	8,961	$26
3097	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	WB	Mar-22	P	59,940	$174
3098	FT1	LTF	J. ARON & COMPANY LLC	616821-FT1EPNG	WB	Mar-22	S	15,130	$44
3099				**616821-FT1EPNG Total**				11,010,229	$101,925
3100	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Apr-21	S	32,187	$299
3101	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	May-21	S	32,665	$304
3102	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jun-21	S	29,588	$275
3103	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jul-21	S	28,848	$268
3104	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Aug-21	S	28,374	$264
3105	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Sep-21	S	27,569	$256
3106	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Oct-21	S	37,004	$344
3107	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Nov-21	S	28,975	$269
3108	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Dec-21	S	29,287	$272
3109	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jan-22	S	27,191	$253
3110	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Feb-22	S	24,570	$229
3111	FT1	LTF	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Mar-22	S	41,699	$388
3112				**FT2E4000-FT1EPNG Total**				367,957	$3,422
3113	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Apr-21	P	18,572	$178
3114	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	May-21	P	18,347	$176
3115	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jun-21	P	17,841	$171
3116	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jul-21	P	18,477	$177
3117	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Aug-21	P	17,300	$166
3118	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Sep-21	P	12,530	$120
3119	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Oct-21	P	13,887	$133
3120	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Nov-21	P	17,364	$167
3121	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Dec-21	P	18,407	$177
3122	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jan-22	P	16,843	$162
3123	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Feb-22	P	16,157	$155
3124	FT1	LTF	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Mar-22	P	17,748	$170
3125				**614675-FT1EPNG Total**				203,473	$1,953
3126	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Apr-21	P	91,349	$722
3127	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	May-21	P	48,899	$386

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3128	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jun-21	P	36,241	$286
3129	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jul-21	P	30,504	$241
3130	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Aug-21	P	61,095	$483
3131	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Sep-21	P	52,460	$414
3132	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Oct-21	P	52,681	$416
3133	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Nov-21	P	73,917	$584
3134	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Dec-21	P	128,622	$1,016
3135	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jan-22	P	124,884	$987
3136	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Feb-22	P	178,996	$1,414
3137	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Mar-22	P	177,340	$1,401
3138				**FT2AG000-FTAEPNG Total**				1,056,988	$8,350
3139	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Apr-21	S	76,193	$602
3140	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	May-21	S	22,746	$180
3141	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jun-21	S	29,558	$233
3142	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jul-21	S	32,935	$260
3143	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Aug-21	S	9,835	$78
3144	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Sep-21	S	42,178	$333
3145	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Oct-21	S	46,455	$367
3146	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Nov-21	S	106,029	$838
3147	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Dec-21	S	101,693	$803
3148	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Jan-22	S	178,184	$1,408
3149	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Feb-22	S	155,242	$1,226
3150	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Mar-22	S	99,622	$787
3151				**FT2AH000-FTAEPNG Total**				900,670	$7,115
3152	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Apr-21	P	25,011	$198
3153	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	May-21	P	91,667	$724
3154	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jun-21	P	82,167	$649
3155	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jul-21	P	85,436	$675
3156	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Aug-21	P	70,156	$554
3157	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Aug-21	S	12,877	$102
3158	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Sep-21	P	64,995	$513
3159	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Sep-21	S	1,634	$13
3160	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Oct-21	P	94,351	$745
3161	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Oct-21	S	686	$5
3162	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Nov-21	P	126,955	$1,003
3163	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Dec-21	P	217,815	$1,721
3164	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jan-22	P	292,430	$2,310
3165	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jan-22	S	1,051	$8
3166	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-22	P	177,602	$1,403
3167	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-22	S	4,440	$35
3168	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-22	P	74,770	$591
3169	FT1	LTF	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-22	S	12,839	$101
3170				**FT2AJ000-FT1EPNG Total**				1,436,882	$11,351
3171	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Apr-21	P	4,425	$34
3172	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jun-21	P	8,924	$69
3173	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Aug-21	P	2,752	$21

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3174	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Sep-21	P	1,236	$10
3175	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Oct-21	P	1,323	$10
3176	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Nov-21	P	5,000	$39
3177	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Dec-21	P	8,000	$62
3178	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jan-22	P	13,803	$106
3179	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Apr-21	P	48,025	$139
3180	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	May-21	P	26,043	$76
3181	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jun-21	P	29,718	$86
3182	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jul-21	P	37,505	$109
3183	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Aug-21	P	36,839	$107
3184	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Sep-21	P	39,843	$116
3185	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Oct-21	P	47,811	$139
3186	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Nov-21	P	61,515	$178
3187	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Dec-21	P	53,920	$156
3188	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Jan-22	P	76,546	$222
3189	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Feb-22	P	68,420	$199
3190	FT1	LTF	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	WB	Mar-22	P	97,449	$283
3191				**610505-FT1EPNG Total**				669,097	$2,159
3192	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Apr-21	P	1,004,980	$2,914
3193	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	May-21	P	946,898	$2,746
3194	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jun-21	P	890,463	$2,582
3195	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Jul-21	P	1,156,433	$3,354
3196	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Aug-21	P	1,229,436	$3,565
3197	FT1	LTF	LUCID ARTESIA COMPANY	613642-FT1EPNG	WB	Sep-21	P	78,732	$228
3198				**613642-FT1EPNG Total**				5,306,942	$15,390
3199	FT1	LTF	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	WB	Sep-21	P	1,087,840	$3,155
3200	FT1	LTF	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	WB	Oct-21	P	1,198,513	$3,476
3201	FT1	LTF	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	WB	Nov-21	P	1,177,960	$3,416
3202	FT1	LTF	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	WB	Dec-21	P	1,112,006	$3,225
3203				**616722-FT1EPNG Total**				4,576,319	$13,271
3204	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Apr-21	P	372	$3
3205	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	May-21	P	20,446	$157
3206	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jun-21	P	129	$1
3207	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jul-21	P	25,500	$196
3208	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Aug-21	P	8,000	$62
3209	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Sep-21	P	23,000	$177
3210	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Oct-21	P	31,000	$239
3211	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Nov-21	P	5,280	$41
3212	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Jan-22	P	30,765	$237
3213	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Feb-22	P	101	$1
3214	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	TX	Mar-22	P	30,481	$235
3215	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Apr-21	P	1,478,788	$4,289
3216	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	May-21	P	2,117,477	$6,141
3217	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jun-21	P	2,437,908	$7,070
3218	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jul-21	P	2,711,001	$7,862
3219	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Aug-21	P	2,722,354	$7,895

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3220	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Sep-21	P	2,918,444	$8,463
3221	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Oct-21	P	2,687,757	$7,794
3222	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Nov-21	P	2,884,083	$8,364
3223	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Dec-21	P	1,858,459	$5,390
3224	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Jan-22	P	2,270,982	$6,586
3225	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Feb-22	P	2,688,451	$7,797
3226	FT1	LTF	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Mar-22	P	3,098,367	$8,985
3227				**612237-FT1EPNG Total**				30,049,145	$87,983
3228	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Apr-21	P	599,128	$5,752
3229	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	May-21	P	614,132	$5,896
3230	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jun-21	P	585,108	$5,617
3231	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jul-21	P	224,097	$2,151
3232	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Aug-21	P	323,417	$3,105
3233	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Sep-21	P	198,310	$1,904
3234	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Oct-21	P	234,162	$2,248
3235	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Nov-21	P	544,882	$5,231
3236	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Dec-21	P	619,800	$5,950
3237	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jan-22	P	576,899	$5,538
3238	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Feb-22	P	432,245	$4,150
3239	FT1	LTF	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Mar-22	P	481,376	$4,621
3240				**610724-FT1EPNG Total**				5,433,556	$52,162
3241	FT1	LTF	MIECO LLC	616493-FTAEPNG	AZ	Jun-21	S	65,741	$611
3242	FT1	LTF	MIECO LLC	616493-FTAEPNG	CA	Jun-21	C	2,149	$21
3243	FT1	LTF	MIECO LLC	616493-FTAEPNG	CA	Jun-21	S	214,620	$2,060
3244	FT1	LTF	MIECO LLC	616493-FTAEPNG	NM	Jun-21	P	4,365	$34
3245	FT1	LTF	MIECO LLC	616493-FTAEPNG	NM	Jun-21	S	4,000	$32
3246	FT1	LTF	MIECO LLC	616493-FTAEPNG	WB	Jun-21	P	132,461	$384
3247				**616493-FTAEPNG Total**				423,336	$3,143
3248	FT1	LTF	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	P	20,800	$193
3249	FT1	LTF	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	S	36,800	$342
3250	FT1	LTF	MIECO LLC	616595-FTAEPNG	CA	Jul-21	P	275,879	$2,648
3251	FT1	LTF	MIECO LLC	616595-FTAEPNG	CA	Jul-21	S	260,038	$2,496
3252				**616595-FTAEPNG Total**				593,517	$5,680
3253	FT1	LTF	MIECO LLC	616624-FT1EPNG	AZ	Jul-21	P	1,100	$10
3254	FT1	LTF	MIECO LLC	616624-FT1EPNG	CA	Jul-21	P	23,264	$223
3255	FT1	LTF	MIECO LLC	616624-FT1EPNG	CA	Jul-21	S	919	$9
3256				**616624-FT1EPNG Total**				25,283	$242
3257	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Apr-21	A	140,000	$1,344
3258	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	May-21	A	82,633	$793
3259	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	May-21	S	69,028	$663
3260	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	A	134,621	$1,292
3261	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	S	10,379	$100
3262	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jul-21	A	92,141	$885
3263	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jul-21	S	36,859	$354
3264	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Aug-21	A	33,993	$326
3265	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Aug-21	S	120,326	$1,155

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3266	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Sep-21	A	90,182	$866
3267	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Sep-21	S	58,835	$565
3268	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-21	A	132,722	$1,274
3269	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-21	S	2,854	$27
3270	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Nov-21	A	117,347	$1,126
3271	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Nov-21	P	163	$2
3272	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Nov-21	S	20,098	$193
3273	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Dec-21	A	151,101	$1,450
3274	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Dec-21	P	111	$1
3275	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Dec-21	S	106	$1
3276	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-22	A	142,494	$1,368
3277	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-22	P	425	$4
3278	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jan-22	S	295	$3
3279	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Feb-22	A	69,525	$667
3280	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Feb-22	P	445	$4
3281	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Mar-22	A	108,517	$1,042
3282	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Mar-22	P	359	$3
3283	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Mar-22	S	154	$1
3284	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	NM	Oct-21	A	5,841	$46
3285	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	NM	Nov-21	A	4,993	$39
3286	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	NM	Nov-21	P	7	$0
3287	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Jul-21	P	10,776	$31
3288	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Oct-21	A	4,294	$12
3289	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Oct-21	S	116	$0
3290	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Feb-22	P	2,689	$8
3291	FT1	LTF	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	WB	Mar-22	P	100	$0
3292				**612615-FT1EPNG Total**				1,644,529	$15,649
3293	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Apr-21	P	47,998	$139
3294	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	May-21	P	268,964	$780
3295	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jun-21	P	342,115	$992
3296	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jul-21	P	202,540	$587
3297	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Aug-21	P	361,690	$1,049
3298	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Sep-21	P	180,000	$522
3299	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Dec-21	P	182,946	$531
3300	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jan-22	P	335,824	$974
3301	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Feb-22	P	308,000	$893
3302	FT1	LTF	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Mar-22	P	421,226	$1,222
3303				**610181-FT1EPNG Total**				2,651,303	$7,689
3304	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Apr-21	P	29,500	$283
3305	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	P	156,630	$1,504
3306	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	C	21,865	$210
3307	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	P	424,539	$4,076
3308	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	C	176,826	$1,698
3309	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	P	195,590	$1,878
3310	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Sep-21	P	5,979	$57
3311	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Aug-21	C	2,987	$24

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3312	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	C	31,340	$241
3313	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Apr-21	P	2,326,142	$6,746
3314	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	May-21	P	1,393,486	$4,041
3315	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jun-21	P	3,384,916	$9,816
3316	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	P	2,597,881	$7,534
3317	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	P	2,549,623	$7,394
3318	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	P	3,357,710	$9,737
3319	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-21	P	3,500,893	$10,153
3320	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Nov-21	P	1,311,786	$3,804
3321	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-21	P	1,507,118	$4,371
3322	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-22	P	3,518,743	$10,204
3323	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-22	P	3,192,000	$9,257
3324	FT1	LTF	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Mar-22	P	252,000	$731
3325				**610837-FT1EPNG Total**				29,937,554	$93,758
3326	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Apr-21	P	57,500	$552
3327	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	C	50,957	$489
3328	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	P	174,917	$1,679
3329	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	C	8,450	$81
3330	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	P	421,842	$4,050
3331	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	C	24,980	$240
3332	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	P	380,368	$3,652
3333	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	C	18,000	$173
3334	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	P	334,162	$3,208
3335	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Sep-21	P	10,169	$98
3336	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Nov-21	P	107,765	$1,035
3337	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Dec-21	P	89,359	$858
3338	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jan-22	P	792	$8
3339	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Aug-21	C	11,852	$94
3340	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Nov-21	P	96,599	$763
3341	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	C	42,051	$324
3342	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	May-21	P	1,272,952	$3,692
3343	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jun-21	P	1,614,987	$4,684
3344	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jul-21	P	1,623,399	$4,708
3345	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Aug-21	P	1,766,662	$5,123
3346	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Sep-21	P	1,380,132	$4,002
3347	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Oct-21	P	2,495,241	$7,236
3348	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Nov-21	P	1,688,924	$4,898
3349	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Dec-21	P	2,457,358	$7,126
3350	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jan-22	P	861,489	$2,498
3351	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Feb-22	P	1,099,013	$3,187
3352	FT1	LTF	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Mar-22	P	797,867	$2,314
3353				**612815-FT1EPNG Total**				18,887,787	$66,770
3354	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Jul-21	P	277,532	$2,664
3355	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Aug-21	P	97,624	$937
3356	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Sep-21	P	425,775	$4,087
3357	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	TX	Aug-21	C	9,152	$70

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3358	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Jul-21	P	234,626	$680
3359	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Aug-21	P	570,113	$1,653
3360	FT1	LTF	MRC PERMIAN COMPANY	613110-FT1EPNG	WB	Sep-21	P	680,757	$1,974
3361				**613110-FT1EPNG Total**				2,295,579	$12,067
3362	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	P	14,941	$139
3363	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	S	5,039	$47
3364	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	P	7,178	$67
3365	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	S	4,962	$46
3366	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	P	4,682	$44
3367	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	S	393	$4
3368	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jul-21	P	4,411	$41
3369	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jul-21	S	440	$4
3370	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Aug-21	P	4,758	$44
3371	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Aug-21	S	558	$5
3372	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Sep-21	P	350	$3
3373	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Sep-21	S	(39)	($0)
3374	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-21	P	12,813	$119
3375	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-21	S	12,779	$119
3376	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-21	P	16,334	$152
3377	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-21	S	2,626	$24
3378	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-21	P	36,383	$338
3379	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-21	S	11,214	$104
3380	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-22	P	40,612	$378
3381	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jan-22	S	14,563	$135
3382	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-22	P	31,144	$290
3383	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-22	S	25,469	$237
3384	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-22	P	28,117	$262
3385	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-22	S	15,823	$147
3386	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Apr-21	P	13,091	$41
3387	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	May-21	P	45,767	$142
3388	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jul-21	P	140	$0
3389	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Aug-21	P	1,934	$6
3390	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Oct-21	P	18,794	$55
3391	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-21	P	20,602	$60
3392	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-22	P	3,151	$9
3393	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-22	P	58,823	$171
3394	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Mar-22	P	46,624	$135
3395	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Apr-21	S	28,253	$82
3396	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	S	58,578	$170
3397	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jun-21	S	119,148	$346
3398	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jul-21	S	81,756	$237
3399	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Aug-21	S	52,443	$152
3400	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Sep-21	S	68,046	$197
3401	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Oct-21	S	86,240	$250
3402	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Nov-21	S	113,497	$329
3403	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Dec-21	S	94,460	$274

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3404	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jan-22	S	71,068	$206
3405	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Feb-22	S	63,345	$184
3406	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Mar-22	S	36,800	$107
3407				**FT2AL000-FTAEPNG Total**				1,378,110	$5,900
3408	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	May-21	S	1,488	$4
3409	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Jun-21	S	1,495	$4
3410	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Dec-21	S	5,329	$15
3411	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Feb-22	S	14,894	$43
3412	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AM000-FTAEPNG	WB	Mar-22	S	99	$0
3413				**FT2AM000-FTAEPNG Total**				23,305	$68
3414	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Apr-21	P	23,249	$216
3415	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	May-21	P	11,687	$109
3416	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jun-21	P	7,850	$73
3417	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jul-21	P	7,628	$71
3418	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Aug-21	P	8,289	$77
3419	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Sep-21	P	15,562	$145
3420	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Oct-21	P	18,440	$171
3421	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Nov-21	P	43,320	$403
3422	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Dec-21	P	45,258	$421
3423	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jan-22	P	49,965	$465
3424	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Feb-22	P	40,852	$380
3425	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Mar-22	P	36,884	$343
3426	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	May-21	S	755	$2
3427	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Jun-21	S	387	$1
3428	FT1	LTF	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	WB	Feb-22	S	7,251	$21
3429				**FT2AN000-FT1EPNG Total**				317,377	$2,898
3430	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Apr-21	P	(4,153)	($33)
3431	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Apr-21	S	85,609	$676
3432	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	May-21	P	(729)	($6)
3433	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	May-21	S	71,678	$566
3434	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jun-21	P	(24,645)	($195)
3435	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jun-21	S	68,767	$543
3436	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jul-21	P	17,621	$139
3437	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jul-21	S	74,955	$592
3438	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Aug-21	P	(29,721)	($235)
3439	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Aug-21	S	78,159	$618
3440	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Sep-21	P	(15,173)	($120)
3441	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Sep-21	S	100,246	$792
3442	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-21	P	(26,623)	($210)
3443	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-21	S	112,048	$885
3444	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Nov-21	P	(54,884)	($434)
3445	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Nov-21	S	172,271	$1,361
3446	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-21	P	(87,482)	($691)
3447	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Dec-21	S	256,932	$2,030
3448	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jan-22	P	25,063	$198
3449	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Jan-22	S	269,965	$2,133

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3450	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Feb-22	P	(5,421)	($43)
3451	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Feb-22	S	244,342	$1,930
3452	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Mar-22	P	(28,081)	($222)
3453	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Mar-22	S	189,119	$1,494
3454	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Apr-21	S	4,895	$38
3455	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Jul-21	S	3,035	$23
3456	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Dec-21	S	105,721	$814
3457	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Jan-22	S	81,665	$629
3458	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Mar-22	S	9,361	$72
3459	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Apr-21	S	268,891	$780
3460	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	May-21	S	9,927	$29
3461	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Aug-21	P	5,984	$17
3462	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Sep-21	P	8,976	$26
3463	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Oct-21	P	10,970	$32
3464	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Oct-21	S	264,312	$767
3465	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Nov-21	P	5,984	$17
3466	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Nov-21	S	446,730	$1,296
3467	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Dec-21	P	4,987	$14
3468	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Dec-21	S	855,244	$2,480
3469	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Jan-22	S	831,321	$2,411
3470	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Feb-22	P	19,900	$58
3471	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Feb-22	S	714,240	$2,071
3472	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	WB	Mar-22	S	124,992	$362
3473				**FT3FV000-FT1EPNG Total**				5,266,998	$23,706
3474	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Sep-21	P	4,897	$39
3475	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Oct-21	P	4,895	$39
3476	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	NM	Dec-21	P	3,133	$25
3477	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	TX	Sep-21	S	979	$8
3478	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	TX	Mar-22	S	20,070	$155
3479	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Apr-21	S	44,233	$128
3480	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	May-21	S	13,315	$39
3481	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jun-21	P	209,433	$607
3482	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jun-21	S	6,252	$18
3483	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jul-21	P	83,775	$243
3484	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jul-21	S	5,320	$16
3485	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Aug-21	P	118,679	$344
3486	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Aug-21	S	3,720	$11
3487	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Sep-21	P	92,751	$269
3488	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Sep-21	S	7,990	$23
3489	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Oct-21	P	91,757	$266
3490	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Oct-21	S	26,840	$78
3491	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Nov-21	S	196,081	$569
3492	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Dec-21	P	37,900	$110
3493	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Dec-21	S	336,856	$977
3494	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Jan-22	S	358,142	$1,039
3495	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Feb-22	S	559,329	$1,622

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3496	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Mar-22	P	19,900	$58
3497	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	WB	Mar-22	S	316,582	$918
3498				**FT3FW000-FT1EPNG Total**				2,562,829	$7,598
3499	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Apr-21	S	300	$2
3500	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	May-21	S	304	$2
3501	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jun-21	S	300	$2
3502	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jul-21	S	310	$2
3503	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Aug-21	S	310	$2
3504	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Sep-21	S	300	$2
3505	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Dec-21	S	620	$5
3506	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jan-22	S	16,809	$133
3507	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Feb-22	S	280	$2
3508	FT1	LTF	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Mar-22	S	310	$2
3509				**FT3FX000-FT1EPNG Total**				19,843	$157
3510	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Apr-21	P	1,659,648	$4,813
3511	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	May-21	P	1,748,087	$5,069
3512	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jun-21	P	1,724,776	$5,002
3513	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jul-21	P	1,429,179	$4,145
3514	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Aug-21	P	1,655,793	$4,802
3515	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Sep-21	P	1,498,395	$4,346
3516	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Oct-21	P	1,698,962	$4,927
3517	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Nov-21	P	1,727,586	$5,010
3518	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Dec-21	P	1,839,987	$5,336
3519	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Jan-22	P	1,992,766	$5,779
3520	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Feb-22	P	1,675,429	$4,859
3521	FT1	LTF	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	WB	Mar-22	P	1,953,996	$5,667
3522				**614427-FT1EPNG Total**				20,604,604	$59,755
3523	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)	614437-FT1EPNG	CA	Nov-21	S	1,704,931	$16,367
3524	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)	614437-FT1EPNG	CA	Dec-21	S	4,204,537	$40,364
3525	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)	614437-FT1EPNG	CA	Jan-22	S	3,773,130	$36,222
3526	FT1	LTF	PACIFIC GAS AND ELECTRIC COMPANY, (CORE GAS SUPPLY)	614437-FT1EPNG	CA	Feb-22	S	2,658,075	$25,517
3527				**614437-FT1EPNG Total**				12,340,673	$118,470
3528	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Apr-21	A	251,389	$1,936
3529	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Sep-21	S	9,790	$75
3530	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Nov-21	A	647,637	$4,987
3531	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Nov-21	S	293,700	$2,261
3532	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Dec-21	A	898,032	$6,915
3533	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Jan-22	A	502,323	$3,868
3534	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Feb-22	A	435,846	$3,356
3535	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	TX	Mar-22	A	553,617	$4,263
3536	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Apr-21	A	559,679	$1,623
3537	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jun-21	A	32,114	$93
3538	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Jul-21	A	448,787	$1,301
3539	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Aug-21	A	703,469	$2,040
3540	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Sep-21	A	1,053,104	$3,054
3541	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Oct-21	A	1,109,441	$3,217

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3542	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Nov-21	A	28,906	$84
3543	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611789-FT1EPNG	WB	Dec-21	A	156,372	$453
3544				**611789-FT1EPNG Total**				7,684,206	$39,527
3545	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jun-21	A	31,839	$245
3546	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jun-21	P	(1,337)	($10)
3547	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	A	61,082	$470
3548	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	P	11,444	$88
3549	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Aug-21	A	70,000	$539
3550	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Aug-21	P	(56,820)	($438)
3551	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Sep-21	P	93,850	$723
3552	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Oct-21	P	3,000	$23
3553	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Dec-21	P	6,313	$49
3554	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jan-22	A	496	$4
3555	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Feb-22	A	64,000	$493
3556	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Mar-22	A	4,872	$38
3557	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Apr-21	A	201,012	$583
3558	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jun-21	A	(7,917)	($23)
3559	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jul-21	A	61,788	$179
3560	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Aug-21	A	65,280	$189
3561	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Sep-21	A	201,746	$585
3562	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Oct-21	A	330,717	$959
3563	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Nov-21	A	292,860	$849
3564	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Dec-21	A	289,438	$839
3565	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Jan-22	A	802,331	$2,327
3566	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Feb-22	A	547,594	$1,588
3567	FT1	LTF	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	WB	Mar-22	A	752,951	$2,184
3568				**611798-FT1EPNG Total**				3,826,539	$12,483
3569	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Apr-21	P	1,156,029	$10,751
3570	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	May-21	P	940,339	$8,745
3571	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jun-21	P	884,030	$8,222
3572	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jul-21	C	15,700	$151
3573	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jul-21	P	746,342	$6,941
3574	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Aug-21	P	957,347	$8,903
3575	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Sep-21	P	741,180	$6,893
3576	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Oct-21	P	1,022,284	$9,508
3577	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Nov-21	C	3,000	$29
3578	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Nov-21	P	1,642,794	$15,278
3579	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Dec-21	P	1,400,450	$13,024
3580	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Jan-22	P	1,236,197	$11,497
3581	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Feb-22	P	1,454,084	$13,523
3582	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Mar-22	C	8,000	$77
3583	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	AZ	Mar-22	P	1,609,275	$14,967
3584	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	C	5,000	$48
3585	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	P	2,859,243	$27,449
3586	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	C	10,000	$96
3587	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	P	3,169,425	$30,426

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3588	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	C	26,886	$258
3589	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	P	3,107,035	$29,827
3590	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jul-21	C	1,000	$10
3591	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jul-21	P	3,413,083	$32,766
3592	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Aug-21	P	2,519,174	$24,184
3593	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Sep-21	P	1,716,660	$16,480
3594	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Oct-21	P	1,282,484	$12,312
3595	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Nov-21	C	5,500	$53
3596	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Nov-21	P	1,414,709	$13,581
3597	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-21	P	1,944,620	$18,668
3598	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-22	P	2,074,598	$19,916
3599	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Feb-22	P	1,568,951	$15,062
3600	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Mar-22	C	10,000	$96
3601	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Mar-22	P	1,841,477	$17,678
3602	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Apr-21	P	28,600	$226
3603	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	May-21	P	10,739	$85
3604	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jun-21	P	9,890	$78
3605	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jul-21	P	9,881	$78
3606	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Aug-21	P	13,427	$106
3607	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Sep-21	P	10,110	$80
3608	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Oct-21	P	21,052	$166
3609	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Nov-21	P	27,700	$219
3610	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Dec-21	P	29,443	$233
3611	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Jan-22	P	29,918	$236
3612	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Feb-22	P	36,125	$295
3613	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	NM	Mar-22	P	23,094	$183
3614	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Apr-21	P	9,481	$73
3615	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	May-21	P	12,346	$95
3616	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jun-21	P	7,455	$57
3617	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jul-21	P	7,965	$61
3618	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Aug-21	P	7,960	$61
3619	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Sep-21	P	7,700	$59
3620	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Oct-21	P	7,910	$61
3621	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Nov-21	P	6,750	$52
3622	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Dec-21	P	7,860	$60
3623	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Jan-22	P	7,360	$57
3624	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Feb-22	P	118,500	$913
3625	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	TX	Mar-22	P	8,035	$62
3626	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Apr-21	P	5,000	$15
3627	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	May-21	P	24,724	$72
3628	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Aug-21	P	62,566	$181
3629	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Sep-21	P	428,955	$1,244
3630	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Oct-21	P	290,195	$842
3631	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Nov-21	P	66,876	$194
3632	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Jan-22	P	435,061	$1,262
3633	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Feb-22	P	57,000	$165

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3634	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	WB	Mar-22	P	150,304	$436
3635				**FT3HH000-FT1EPNG Total**				42,766,878	$395,426
3636	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Apr-21	P	102,388	$952
3637	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	May-21	P	226,906	$2,110
3638	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jun-21	P	173,292	$1,612
3639	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jul-21	P	746,329	$6,941
3640	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Aug-21	P	276,070	$2,567
3641	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Sep-21	P	132,629	$1,234
3642	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Oct-21	P	27,393	$255
3643	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Nov-21	P	56,839	$529
3644	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Dec-21	P	35,074	$326
3645	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Jan-22	P	25,304	$235
3646	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Feb-22	P	11,415	$106
3647	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	AZ	Mar-22	P	4,565	$42
3648	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Apr-21	P	2,747,566	$26,377
3649	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	May-21	P	2,683,741	$25,764
3650	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	C	4,124	$40
3651	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	P	2,630,994	$25,258
3652	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jul-21	C	14,751	$142
3653	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jul-21	P	2,215,664	$21,270
3654	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Aug-21	P	2,327,487	$22,344
3655	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Sep-21	P	1,991,278	$19,116
3656	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-21	P	2,069,098	$19,863
3657	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-21	S	8,322	$80
3658	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Nov-21	P	2,594,778	$24,910
3659	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-21	P	2,764,446	$26,539
3660	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jan-22	P	2,572,775	$24,699
3661	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Feb-22	P	2,417,733	$23,210
3662	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Mar-22	P	2,719,873	$26,111
3663	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Sep-21	P	79	$1
3664	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	NM	Feb-22	P	2,988	$28
3665	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	May-21	P	6,185	$48
3666	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Sep-21	P	9,064	$70
3667	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	TX	Nov-21	P	48,407	$373
3668	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Sep-21	P	548,806	$1,592
3669	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Oct-21	P	532,108	$1,543
3670	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Nov-21	P	26,940	$78
3671	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Dec-21	P	7,500	$22
3672	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Feb-22	P	108,320	$314
3673	FT1	LTF	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	WB	Mar-22	P	171,867	$498
3674				**FT3HJ000-FT1EPNG Total**				33,043,098	$307,197
3675	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Apr-21	P	186,737	$1,475
3676	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	May-21	P	251,353	$1,986
3677	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	P	282,451	$2,231
3678	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	P	275,560	$2,177
3679	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	P	180,743	$1,428

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3680	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	P	160,621	$1,269
3681	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-21	P	113,550	$897
3682	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-21	P	(74,025)	($585)
3683	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-21	P	133,586	$1,055
3684	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jan-22	P	46,298	$366
3685	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-22	P	174,744	$1,380
3686	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Mar-22	P	122,942	$971
3687				**FT3EQ000-FT1EPNG Total**				1,854,560	$14,651
3688	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Apr-21	P	72,818	$575
3689	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	May-21	P	88,411	$698
3690	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jun-21	P	99,751	$788
3691	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jul-21	P	111,689	$882
3692	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Aug-21	P	59,621	$471
3693	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Sep-21	P	30,999	$245
3694	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Oct-21	P	18,014	$142
3695	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Nov-21	P	41,351	$327
3696	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Dec-21	P	87,681	$693
3697	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jan-22	P	44,053	$348
3698	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Feb-22	P	32,839	$259
3699	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Mar-22	P	35,454	$280
3700	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	WB	Jun-21	P	23,890	$69
3701	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	WB	Jul-21	P	11,249	$33
3702				**FT3ER000-FT1EPNG Total**				757,820	$5,811
3703	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Apr-21	P	(1,591)	($13)
3704	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Apr-21	S	140,867	$1,113
3705	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	May-21	P	(414)	($3)
3706	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	May-21	S	90,941	$718
3707	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	P	(1,037)	($8)
3708	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	S	239,213	$1,890
3709	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	P	8,849	$70
3710	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	S	483,143	$3,817
3711	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	P	1,469	$12
3712	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	S	467,891	$3,696
3713	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	P	31,536	$249
3714	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	S	249,826	$1,974
3715	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Oct-21	P	(1,124)	($9)
3716	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Oct-21	S	32,448	$256
3717	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Nov-21	P	8,694	$69
3718	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Nov-21	S	49,507	$391
3719	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Dec-21	P	3,252	$26
3720	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Dec-21	S	41,390	$327
3721	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jan-22	P	(6,607)	($52)
3722	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jan-22	S	110,305	$871
3723	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Feb-22	P	8,754	$69
3724	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Feb-22	S	96,840	$765
3725	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-22	P	18,858	$149

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3726	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-22	S	258,267	$2,040
3727	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	Apr-21	S	50	$0
3728	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	May-21	S	2,482	$7
3729	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	WB	Jul-21	S	11,164	$32
3730				**FT3ET000-FT1EPNG Total**				2,344,973	$18,457
3731	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Apr-21	P	3,423	$27
3732	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Apr-21	S	441	$3
3733	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	May-21	P	10,264	$81
3734	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jun-21	S	94,068	$743
3735	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jul-21	S	89,565	$708
3736	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Aug-21	S	120,014	$948
3737	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Sep-21	S	136,404	$1,078
3738	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Oct-21	S	57,944	$458
3739	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Nov-21	S	7,343	$58
3740	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Dec-21	S	1,958	$15
3741	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Jan-22	S	3,901	$31
3742	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Feb-22	S	26,995	$213
3743	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Mar-22	S	67,965	$537
3744	FT1	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	WB	Sep-21	S	4,498	$13
3745				**FT3EU000-FT1EPNG Total**				624,783	$4,913
3746	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Apr-21	S	1,117,399	$3,240
3747	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	May-21	S	1,185,840	$3,439
3748	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jun-21	S	1,128,179	$3,272
3749	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jul-21	S	1,160,758	$3,366
3750	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Aug-21	S	1,185,036	$3,437
3751	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Sep-21	S	1,178,458	$3,418
3752	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Oct-21	S	1,179,889	$3,422
3753	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Nov-21	S	1,006,158	$2,918
3754	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Dec-21	S	1,041,388	$3,020
3755	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Jan-22	S	1,033,088	$2,996
3756	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Feb-22	S	908,296	$2,634
3757	FT1	LTF	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG	WB	Mar-22	S	1,013,115	$2,938
3758				**FT3HM000-FT1EPNG Total**				13,137,604	$38,099
3759	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Apr-21	P	1,023,272	$9,516
3760	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	May-21	P	882,070	$8,203
3761	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Jun-21	P	976,400	$9,081
3762	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Jul-21	P	1,531,929	$14,247
3763	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Aug-21	P	1,293,940	$12,034
3764	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Sep-21	P	565,236	$5,257
3765	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Oct-21	P	323,414	$3,008
3766	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	CA	Apr-21	P	186,568	$1,791
3767	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	CA	May-21	P	50,577	$486
3768	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	CA	Jun-21	P	273,656	$2,627
3769	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	CA	Jul-21	P	15,000	$144
3770	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	WB	Apr-21	P	17,976	$52
3771	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	WB	May-21	P	10,854	$31

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3772	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	WB	Jun-21	P	20,413	$59
3773	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	WB	Aug-21	P	65,650	$190
3774	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	WB	Sep-21	P	10,397	$30
3775				**611550-FT1EPNG Total**				7,247,352	$66,756
3776	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Apr-21	P	152,000	$1,471
3777	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	May-21	P	52,500	$567
3778	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Jun-21	P	64,592	$698
3779	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Jul-21	P	64,210	$693
3780	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Aug-21	P	199,596	$2,144
3781	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Dec-21	P	39,175	$423
3782	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Jan-22	P	20,000	$216
3783	FT1	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	CA	Mar-22	P	40,000	$432
3784				**H222T000-FH12EPNG Total**				632,073	$6,644
3785	FT1	LTF	SCM GAS MARKETING LLC	616133-FT1EPNG	WB	Jul-21	P	206,263	$598
3786				**616133-FT1EPNG Total**				206,263	$598
3787	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Aug-21	P	752,900	$2,183
3788	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Sep-21	P	1,196,500	$3,470
3789	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Oct-21	P	1,390,689	$4,033
3790	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Nov-21	P	1,328,698	$3,853
3791	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Dec-21	P	1,571,665	$4,558
3792	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Jan-22	P	827,500	$2,400
3793	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Feb-22	P	897,315	$2,602
3794	FT1	LTF	SCM GAS MARKETING LLC	616640-FT1EPNG	WB	Mar-22	P	892,337	$2,588
3795				**616640-FT1EPNG Total**				8,857,604	$25,687
3796	FT1	LTF	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	TX	Oct-21	P	351	$3
3797	FT1	LTF	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	TX	Nov-21	P	3,930	$30
3798	FT1	LTF	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	TX	Dec-21	P	6,286	$48
3799	FT1	LTF	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	TX	Jan-22	P	(4,402)	($34)
3800	FT1	LTF	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	TX	Feb-22	P	(4,809)	($37)
3801	FT1	LTF	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	TX	Mar-22	P	1,637	$13
3802				**616764-FT1EPNG Total**				2,993	$23
3803	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Aug-21	C	4,184	$40
3804	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	AZ	Sep-21	C	1,597	$15
3805	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Apr-21	P	380,717	$3,655
3806	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	May-21	P	872,298	$8,374
3807	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jun-21	P	749,040	$7,191
3808	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jul-21	P	780,549	$7,493
3809	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	P	794,561	$7,628
3810	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	P	562,292	$5,398
3811	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-21	P	308,236	$2,959
3812	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-21	C	1,313	$13
3813	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Nov-21	P	249,071	$2,391
3814	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-21	P	228,166	$2,190
3815	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jan-22	P	211,790	$2,033
3816	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-22	P	201,817	$1,937
3817	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Mar-22	P	248,516	$2,386

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3818	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	TX	Sep-21	P	12,368	$95
3819	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	May-21	P	10,492	$30
3820	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Aug-21	P	50,686	$147
3821	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Sep-21	P	266,374	$772
3822	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Oct-21	P	85,533	$248
3823	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Dec-21	P	5,474	$16
3824	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Jan-22	P	18,555	$54
3825	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Feb-22	P	4,954	$14
3826	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	WB	Mar-22	P	2,810	$8
3827				**611727-FT1EPNG Total**				6,051,393	$55,089
3828	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	AZ	Jun-21	C	6,605	$63
3829	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	AZ	Nov-21	C	5,000	$48
3830	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Apr-21	C	85,391	$820
3831	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Apr-21	S	1,027,463	$9,864
3832	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	May-21	C	67,235	$645
3833	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	May-21	S	1,051,821	$10,097
3834	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	C	36,875	$354
3835	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	S	1,052,988	$10,109
3836	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	C	24,132	$232
3837	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	S	1,116,414	$10,718
3838	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	C	74,312	$713
3839	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	S	1,062,261	$10,198
3840	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Sep-21	C	93,297	$896
3841	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Sep-21	S	983,524	$9,442
3842	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-21	C	207,762	$1,995
3843	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-21	S	904,608	$8,684
3844	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Nov-21	C	70,532	$677
3845	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Nov-21	S	997,344	$9,575
3846	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Dec-21	C	126,733	$1,217
3847	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Dec-21	S	1,019,497	$9,787
3848	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jan-22	C	113,452	$1,089
3849	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jan-22	S	1,021,286	$9,804
3850	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-22	C	61,112	$587
3851	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Feb-22	S	762,425	$7,319
3852	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Mar-22	C	93,711	$900
3853	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Mar-22	S	1,006,049	$9,658
3854	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jun-21	C	473	$5
3855	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jun-21	S	5,024	$39
3856	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Jul-21	S	8,371	$64
3857	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Sep-21	S	3,676	$28
3858	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	TX	Feb-22	C	5,111	$49
3859				**611904-FT1EPNG Total**				13,094,484	$125,675
3860	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Apr-21	C	175	$2
3861	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	May-21	C	10,000	$96
3862	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jun-21	C	656	$6
3863	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jul-21	C	42,729	$410

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3864	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Aug-21	P	966	$9
3865	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Aug-21	S	36,497	$339
3866	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Sep-21	S	222,633	$2,071
3867	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Oct-21	C	16,229	$156
3868	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Oct-21	P	29,600	$275
3869	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Nov-21	C	10,000	$96
3870	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Nov-21	P	236,949	$2,204
3871	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Dec-21	C	15,000	$144
3872	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Jan-22	C	7,000	$67
3873	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Feb-22	C	22,569	$217
3874	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	AZ	Feb-22	P	52,372	$487
3875	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	A	4,895	$47
3876	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	C	26,282	$252
3877	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	P	2,324,202	$22,312
3878	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	S	139,719	$1,341
3879	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	C	190,176	$1,826
3880	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	P	2,382,215	$22,869
3881	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	C	171,310	$1,645
3882	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	P	2,322,524	$22,296
3883	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	S	18,206	$175
3884	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	C	18,008	$173
3885	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	P	2,303,298	$22,112
3886	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jul-21	S	242,073	$2,324
3887	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	P	1,931,063	$18,538
3888	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	S	376,375	$3,613
3889	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	C	52,350	$503
3890	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	P	352,192	$3,381
3891	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	S	927,553	$8,905
3892	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	C	24,193	$232
3893	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	P	1,523,272	$14,623
3894	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	S	220,629	$2,118
3895	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-21	C	40,845	$392
3896	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-21	P	2,021,795	$19,409
3897	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-21	S	52,042	$500
3898	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-21	C	38,243	$367
3899	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-21	P	2,462,972	$23,645
3900	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jan-22	C	462,615	$4,441
3901	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jan-22	P	1,226,716	$11,777
3902	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jan-22	S	604,612	$5,804
3903	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-22	C	94,291	$905
3904	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-22	P	1,199,170	$11,512
3905	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-22	S	34,989	$336
3906	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-22	C	83,377	$800
3907	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-22	P	2,289,419	$21,978
3908	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-22	S	13,559	$130
3909	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	NM	Jun-21	P	4,997	$39

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3910	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	NM	Oct-21	C	14,715	$141
3911	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	NM	Nov-21	P	9,000	$71
3912	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Apr-21	C	19,658	$189
3913	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Jun-21	C	274	$3
3914	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Aug-21	S	84,544	$651
3915	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Sep-21	S	514,830	$3,964
3916	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Oct-21	P	5,578	$43
3917	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Oct-21	S	40,267	$310
3918	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Nov-21	C	11,997	$115
3919	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Jan-22	P	4,648	$36
3920	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Feb-22	C	13,503	$130
3921	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	TX	Mar-22	C	8,111	$78
3922	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Apr-21	P	1,923	$6
3923	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	May-21	P	10,902	$32
3924	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Jun-21	P	7,102	$21
3925	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Aug-21	P	127,845	$371
3926	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Sep-21	P	221,225	$642
3927	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Oct-21	P	106,760	$310
3928	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Nov-21	P	52,839	$153
3929	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Dec-21	P	68,163	$198
3930	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Jan-22	P	129,147	$375
3931	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Feb-22	P	22,738	$66
3932	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	WB	Mar-22	P	20,832	$60
3933				**611905-FT1EPNG Total**				28,380,153	$265,862
3934	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	AZ	Nov-21	P	29,134	$271
3935	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Nov-21	C	875	$8
3936	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Nov-21	P	560,958	$5,385
3937	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Dec-21	S	323,244	$3,103
3938	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Jan-22	S	183,456	$1,761
3939	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Feb-22	S	20,981	$201
3940	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Mar-22	P	561,275	$5,388
3941	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Dec-21	P	4,861	$14
3942	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Jan-22	P	20,000	$58
3943	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	WB	Mar-22	P	3,304	$10
3944				**614012-FT1EPNG Total**				1,708,088	$16,200
3945	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Apr-21	P	42,292	$393
3946	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	May-21	C	10,000	$96
3947	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jun-21	C	2,700	$26
3948	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jul-21	C	24,114	$231
3949	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Jul-21	S	163,926	$1,525
3950	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Aug-21	C	20,000	$192
3951	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Aug-21	S	115,342	$1,073
3952	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Oct-21	C	20,000	$192
3953	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Oct-21	P	260,050	$2,418
3954	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Nov-21	C	25,000	$240
3955	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Nov-21	P	527,812	$4,909

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3956	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Feb-22	C	11,365	$109
3957	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	AZ	Feb-22	P	45,000	$419
3958	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	P	1,087,816	$10,443
3959	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	S	329,980	$3,168
3960	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	P	422,534	$4,056
3961	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	S	1,078,526	$10,354
3962	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	P	59,713	$573
3963	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	S	1,372,028	$13,171
3964	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	P	4,398	$42
3965	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	S	1,317,149	$12,645
3966	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	S	1,360,391	$13,060
3967	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	C	38,171	$366
3968	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	P	25,911	$249
3969	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	S	1,353,135	$12,990
3970	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-21	C	20,000	$192
3971	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-21	P	806,501	$7,742
3972	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-21	C	15,386	$148
3973	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-21	P	890,526	$8,549
3974	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Dec-21	P	185	$2
3975	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Dec-21	S	528,815	$5,077
3976	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jan-22	S	587,397	$5,639
3977	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-22	C	12,400	$119
3978	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-22	P	929,116	$8,920
3979	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-22	S	29,587	$284
3980	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Mar-22	C	56,903	$546
3981	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Mar-22	P	1,485,005	$14,256
3982	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	NM	Aug-21	S	1,500	$12
3983	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	NM	Nov-21	C	3,500	$34
3984	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	NM	Nov-21	P	8,000	$63
3985	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Apr-21	C	10	$0
3986	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	May-21	C	4,912	$47
3987	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Jun-21	S	7,280	$56
3988	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Jul-21	S	17,645	$136
3989	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Aug-21	S	8,385	$65
3990	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Sep-21	S	10,566	$81
3991	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Oct-21	P	33	$0
3992	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Dec-21	P	10,218	$79
3993	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Dec-21	S	9,077	$70
3994	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	TX	Mar-22	C	7,500	$72
3995	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Apr-21	P	46,840	$136
3996	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Sep-21	P	8,526	$25
3997	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Oct-21	P	253,544	$735
3998	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Dec-21	P	52,282	$152
3999	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	WB	Jan-22	P	3,000	$9
4000				**615001-FT1EPNG Total**				15,531,992	$146,185
4001	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Apr-21	C	10,000	$96

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4002	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	May-21	P	3,981	$37
4003	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Sep-21	C	6,520	$63
4004	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Oct-21	C	15,000	$144
4005	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	AZ	Nov-21	P	33,900	$315
4006	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	P	726,482	$6,974
4007	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	May-21	P	752,543	$7,224
4008	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jun-21	P	735,636	$7,062
4009	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jul-21	P	774,103	$7,431
4010	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	P	704,293	$6,761
4011	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	P	474,683	$4,557
4012	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-21	C	4,588	$44
4013	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-21	P	469,440	$4,507
4014	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-21	C	2,865	$28
4015	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Nov-21	P	691,610	$6,639
4016	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-21	P	405,960	$3,897
4017	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jan-22	P	410,057	$3,937
4018	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-22	P	383,372	$3,680
4019	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Mar-22	P	706,779	$6,785
4020	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	NM	Aug-21	P	437	$3
4021	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	TX	Oct-21	P	10,664	$82
4022	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Apr-21	P	13,747	$40
4023	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Jun-21	P	709	$2
4024	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Aug-21	P	51,427	$149
4025	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Sep-21	P	190,394	$552
4026	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Oct-21	P	56,277	$163
4027	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Dec-21	P	12,315	$36
4028	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Jan-22	P	20,912	$61
4029	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	WB	Feb-22	P	10,589	$31
4030				**615003-FT1EPNG Total**				7,679,283	$71,301
4031	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Apr-21	C	5,333	$51
4032	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Apr-21	P	259,492	$2,413
4033	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	May-21	C	47,500	$456
4034	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	May-21	P	692,814	$6,443
4035	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jun-21	C	10,000	$96
4036	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jun-21	P	286,496	$2,664
4037	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jul-21	C	89,569	$860
4038	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Jul-21	P	63,437	$590
4039	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Aug-21	C	46,464	$446
4040	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Aug-21	P	35,300	$328
4041	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Sep-21	C	22,264	$214
4042	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Oct-21	S	30,000	$279
4043	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Nov-21	C	1,500	$14
4044	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Nov-21	P	438	$4
4045	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Dec-21	P	35,177	$327
4046	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Feb-22	C	12,397	$119
4047	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	AZ	Feb-22	P	10,900	$101

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4048	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Apr-21	C	27,961	$268
4049	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Apr-21	P	1,906,687	$18,304
4050	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	C	5,000	$48
4051	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	P	1,350,767	$12,967
4052	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	C	24,697	$237
4053	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	P	1,414,877	$13,583
4054	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jul-21	P	1,264,521	$12,139
4055	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	P	1,549,972	$14,880
4056	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	P	1,969,087	$18,904
4057	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	S	4,235	$41
4058	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-21	C	25,000	$240
4059	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-21	P	1,505,875	$14,456
4060	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-21	S	675,632	$6,486
4061	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-21	C	17,241	$166
4062	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-21	P	1,306,477	$12,542
4063	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-21	P	1,236,646	$11,872
4064	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jan-22	C	125,560	$1,205
4065	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jan-22	P	1,156,306	$11,101
4066	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-22	P	1,145,526	$10,997
4067	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Mar-22	P	1,297,843	$12,459
4068	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	May-21	P	30,000	$237
4069	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	NM	Aug-21	C	2,700	$26
4070	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Apr-21	C	12,126	$116
4071	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Apr-21	P	1,731	$13
4072	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Oct-21	P	7,000	$54
4073	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Oct-21	S	5,970	$46
4074	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Nov-21	C	3,000	$29
4075	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	TX	Jan-22	P	3,244	$25
4076	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Apr-21	P	4,955	$14
4077	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	May-21	P	49,205	$143
4078	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jun-21	P	23,875	$69
4079	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jul-21	P	4,999	$15
4080	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Aug-21	P	8,732	$25
4081	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Sep-21	P	33,879	$98
4082	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Oct-21	P	118,638	$344
4083	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Nov-21	P	5,000	$15
4084	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Dec-21	P	52,508	$152
4085	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Jan-22	P	66,240	$192
4086	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Feb-22	P	46,475	$135
4087	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	WB	Mar-22	P	9,549	$28
4088				**615006-FT1EPNG Total**				20,148,817	$190,079
4089	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Apr-21	P	13,572	$126
4090	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Jun-21	P	34,000	$316
4091	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Apr-21	P	67,832	$651
4092	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Jun-21	P	26,291	$252
4093	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Sep-21	P	4,702	$45

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4094	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Apr-21	C	6,294	$60
4095	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Apr-21	P	658,341	$5,069
4096	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	May-21	P	769,714	$5,927
4097	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jun-21	P	446,006	$3,434
4098	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jul-21	P	523,015	$4,027
4099	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Aug-21	P	773,085	$5,953
4100	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Sep-21	P	744,609	$5,733
4101	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Oct-21	P	771,938	$5,944
4102	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Apr-21	P	2,906	$8
4103	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Jun-21	P	482	$1
4104	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Jul-21	P	3,031	$9
4105	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	WB	Oct-21	P	88	$0
4106				**615013-FT1EPNG Total**				4,845,906	$37,558
4107	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jun-21	C	6,000	$58
4108	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jul-21	C	13,406	$129
4109	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	C	11,870	$114
4110	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	C	3,403	$33
4111	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-21	C	1,600	$15
4112	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-21	P	45,638	$424
4113	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jan-22	P	297,344	$2,765
4114	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Feb-22	P	239,643	$2,229
4115	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Mar-22	P	323,943	$3,013
4116	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	May-21	C	100	$1
4117	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	May-21	P	27,496	$264
4118	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	C	4,996	$48
4119	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jul-21	P	602	$6
4120	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Aug-21	P	22,284	$214
4121	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Sep-21	C	2,937	$28
4122	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Sep-21	P	3,600	$35
4123	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Oct-21	P	46,634	$448
4124	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-21	C	1,392	$13
4125	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-21	P	117,441	$1,127
4126	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-21	C	8,431	$81
4127	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-21	P	407,364	$3,911
4128	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jan-22	P	218,489	$2,098
4129	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-22	P	445,236	$4,274
4130	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Mar-22	P	219,215	$2,104
4131	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	NM	May-21	P	1,000	$8
4132	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	NM	Sep-21	P	6,993	$55
4133	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Apr-21	P	2,767	$21
4134	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	May-21	C	17,337	$166
4135	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	May-21	P	4,500	$42
4136	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Jun-21	P	244	$2
4137	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Oct-21	P	30	$0
4138	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Nov-21	P	3,000	$23
4139	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Feb-22	P	5,000	$47

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4140	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	TX	Mar-22	P	5,111	$48
4141	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Apr-21	P	32,265	$94
4142	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	May-21	P	92,863	$269
4143	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Jun-21	P	87,725	$254
4144	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Aug-21	P	3,091	$9
4145	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Sep-21	P	69,767	$202
4146	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Oct-21	P	73,574	$213
4147	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Nov-21	P	23,020	$67
4148	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Dec-21	P	18,211	$53
4149	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Jan-22	P	14,496	$42
4150	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Feb-22	P	31,731	$92
4151	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	WB	Mar-22	P	4,619	$13
4152				**615490-FT1EPNG Total**				2,966,408	$25,152
4153	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Apr-21	P	85,031	$816
4154	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	May-21	P	87,606	$841
4155	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jun-21	P	84,657	$813
4156	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jul-21	P	88,487	$849
4157	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	P	80,114	$769
4158	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	P	47,629	$457
4159	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-21	P	63,197	$607
4160	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-21	S	2,869	$28
4161	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Nov-21	P	82,300	$790
4162	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-21	P	81,546	$783
4163	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jan-22	P	77,769	$747
4164	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-22	P	76,541	$735
4165	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Mar-22	P	81,153	$779
4166	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	TX	Oct-21	P	2	$0
4167	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	TX	Jan-22	P	306	$2
4168	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Apr-21	P	501	$1
4169	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Jun-21	P	958	$3
4170	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Aug-21	P	4,801	$14
4171	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Sep-21	P	15,907	$46
4172	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Oct-21	P	10,746	$31
4173	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Dec-21	P	1,439	$4
4174	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Jan-22	P	2,689	$8
4175	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Feb-22	P	533	$2
4176	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	WB	Mar-22	P	191	$1
4177				**615534-FT1EPNG Total**				976,972	$9,125
4178	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	May-21	C	12,770	$123
4179	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	C	15,245	$146
4180	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	C	54,824	$526
4181	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	C	88,615	$851
4182	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	C	29,703	$285
4183	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Oct-21	C	10,000	$96
4184	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-21	C	26,234	$252
4185	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-21	P	230,866	$2,147

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4186	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jan-22	C	57	$1
4187	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Feb-22	P	13,200	$123
4188	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-22	C	20,154	$193
4189	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-22	P	36,000	$335
4190	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Apr-21	P	12,429	$119
4191	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	May-21	P	9,790	$94
4192	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jun-21	P	22,118	$212
4193	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Aug-21	P	548	$5
4194	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Oct-21	P	33,573	$322
4195	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Nov-21	C	4,456	$43
4196	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Nov-21	P	73,555	$706
4197	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Dec-21	P	303,065	$2,909
4198	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jan-22	C	2,528	$24
4199	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jan-22	P	473,185	$4,543
4200	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Feb-22	P	767,807	$7,371
4201	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Mar-22	P	389,740	$3,741
4202	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Apr-21	P	21,458	$173
4203	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	May-21	P	2,811	$22
4204	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Jun-21	P	15,089	$116
4205	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	TX	Nov-21	P	3,000	$23
4206	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Apr-21	P	79,595	$231
4207	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	May-21	P	68,573	$199
4208	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jun-21	P	150,261	$436
4209	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jul-21	P	69,704	$202
4210	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Aug-21	P	14,899	$43
4211	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Sep-21	P	216,819	$629
4212	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Oct-21	P	69,676	$202
4213	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Nov-21	P	64,138	$186
4214	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Dec-21	P	53,578	$155
4215	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Jan-22	P	23,917	$69
4216	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Feb-22	P	26,500	$77
4217	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	WB	Mar-22	P	9,560	$28
4218				**615536-FT1EPNG Total**				3,520,040	$27,959
4219	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	AZ	Dec-21	P	6,739	$63
4220	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Apr-21	P	131,693	$1,264
4221	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	May-21	P	135,844	$1,304
4222	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jun-21	P	130,879	$1,257
4223	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	P	131,421	$1,262
4224	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Aug-21	P	133,970	$1,286
4225	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	P	126,402	$1,214
4226	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Oct-21	P	103,329	$992
4227	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Oct-21	S	25,828	$248
4228	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Nov-21	P	130,948	$1,257
4229	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Dec-21	P	118,565	$1,138
4230	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jan-22	P	119,396	$1,146
4231	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Feb-22	P	117,772	$1,131

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4232	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Mar-22	P	124,790	$1,198
4233	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	TX	Sep-21	S	23,726	$183
4234	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	TX	Jan-22	P	473	$4
4235	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jun-21	P	713	$2
4236	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jul-21	P	341	$1
4237	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Sep-21	P	3,356	$10
4238	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Dec-21	P	2,666	$8
4239	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Jan-22	P	4,140	$12
4240	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	WB	Feb-22	P	822	$2
4241				**615905-FT1EPNG Total**				1,573,813	$14,981
4242	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	May-21	P	201,927	$1,878
4243	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jun-21	P	153,245	$1,425
4244	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jul-21	P	97,034	$902
4245	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Aug-21	P	22,275	$207
4246	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Sep-21	P	230,307	$2,142
4247	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Oct-21	P	173,155	$1,610
4248	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Feb-22	P	43,432	$404
4249	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	May-21	P	7,005	$67
4250	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jun-21	P	10,000	$96
4251	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jul-21	P	1,157	$11
4252	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Aug-21	P	1,026	$10
4253	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Oct-21	P	31,859	$306
4254	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Nov-21	P	4,485	$43
4255	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Dec-21	P	133,279	$1,279
4256	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Jan-22	P	142,304	$1,366
4257	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Feb-22	P	45,342	$435
4258	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Mar-22	P	15,345	$147
4259	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	May-21	P	749,983	$5,775
4260	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jun-21	P	947,175	$7,293
4261	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jul-21	P	976,906	$7,522
4262	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Aug-21	P	731,185	$5,630
4263	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Sep-21	P	689,353	$5,308
4264	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Oct-21	P	690,089	$5,314
4265	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Nov-21	P	1,185,616	$9,129
4266	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Dec-21	P	1,101,560	$8,482
4267	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Jan-22	P	1,059,281	$8,156
4268	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Feb-22	P	984,295	$7,579
4269	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Mar-22	P	1,159,191	$8,926
4270	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	May-21	P	23,684	$69
4271	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Jun-21	P	7,093	$21
4272	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Jul-21	P	5,959	$17
4273	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Aug-21	P	17,149	$50
4274	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Sep-21	P	50,770	$147
4275	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Oct-21	P	875	$3
4276	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Feb-22	P	37,706	$109
4277	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	WB	Mar-22	P	31,728	$92

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4278				**616421-FT1EPNG Total**				11,762,775	$91,952
4279	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	May-21	P	27,281	$254
4280	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jun-21	P	37,214	$346
4281	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jul-21	P	58,394	$543
4282	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Aug-21	P	28,245	$263
4283	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Sep-21	P	46,104	$429
4284	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Oct-21	P	37,804	$352
4285	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Nov-21	P	27,823	$259
4286	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Dec-21	P	58,897	$548
4287	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Jan-22	P	68,851	$640
4288	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Feb-22	P	55,394	$515
4289	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Mar-22	P	63,911	$594
4290	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	May-21	P	25,412	$244
4291	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	May-21	S	251,078	$2,410
4292	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jun-21	P	2,349	$23
4293	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jun-21	S	235,943	$2,265
4294	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jul-21	P	1,161	$11
4295	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jul-21	S	256,301	$2,461
4296	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Aug-21	S	258,203	$2,479
4297	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Sep-21	S	244,597	$2,348
4298	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Oct-21	C	3,541	$34
4299	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Oct-21	P	584	$6
4300	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Oct-21	S	250,045	$2,400
4301	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Nov-21	P	3,617	$35
4302	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Nov-21	S	188,979	$1,814
4303	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Dec-21	P	9,365	$90
4304	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Dec-21	S	260,210	$2,498
4305	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jan-22	P	494	$5
4306	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Jan-22	S	235,608	$2,262
4307	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Feb-22	P	3,286	$32
4308	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Feb-22	S	122,541	$1,176
4309	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Mar-22	P	752	$7
4310	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	CA	Mar-22	S	204,074	$1,959
4311	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	TX	Aug-21	S	1,000	$8
4312	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	TX	Sep-21	S	986	$8
4313	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	May-21	P	2,259	$7
4314	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Jun-21	P	2,007	$6
4315	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Aug-21	P	2,337	$7
4316	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Sep-21	P	1,592	$5
4317	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	WB	Feb-22	P	705	$2
4318				**616422-FT1EPNG Total**				3,078,944	$29,342
4319	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	P	282,876	$2,631
4320	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	P	430,673	$4,005
4321	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	P	460,246	$4,280
4322	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	P	111,675	$1,039
4323	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Sep-21	P	363,619	$3,382

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4324	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Oct-21	P	295,353	$2,747
4325	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Nov-21	P	48,354	$450
4326	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Dec-21	P	265,549	$2,470
4327	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jan-22	P	424,593	$3,949
4328	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Feb-22	P	132,676	$1,234
4329	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Mar-22	P	369,525	$3,437
4330	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	May-21	P	69,996	$672
4331	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	C	4,996	$48
4332	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	P	25,589	$246
4333	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jul-21	P	6,570	$63
4334	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Aug-21	P	5,796	$56
4335	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Sep-21	P	4,895	$47
4336	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Oct-21	P	19,358	$186
4337	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Nov-21	P	59,394	$570
4338	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Dec-21	P	104,175	$1,000
4339	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Feb-22	P	114,498	$1,099
4340	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Mar-22	P	18,110	$174
4341	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Jul-21	P	7,903	$62
4342	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Aug-21	P	4,531	$36
4343	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	May-21	P	4,300	$40
4344	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Jun-21	P	28,748	$221
4345	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Aug-21	P	7,533	$58
4346	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Nov-21	P	267,772	$2,062
4347	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Dec-21	P	292,494	$2,252
4348	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Jan-22	P	317,815	$2,447
4349	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Feb-22	P	245,573	$1,891
4350	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Mar-22	P	327,817	$2,524
4351	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	May-21	P	15,171	$44
4352	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jun-21	P	31,145	$90
4353	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jul-21	P	47,035	$136
4354	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Aug-21	P	134,363	$390
4355	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Sep-21	P	53,125	$154
4356	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Oct-21	P	60,886	$177
4357	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Nov-21	P	1,733	$5
4358	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Dec-21	P	52,415	$152
4359	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Jan-22	P	4,017	$12
4360	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Feb-22	P	76,478	$222
4361	FT1	LTF	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	WB	Mar-22	P	151	$0
4362				**616423-FT1EPNG Total**				5,599,521	$46,758
4363	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	AZ	Jun-21	S	113	$1
4364	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	AZ	Jul-21	C	98	$1
4365	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	AZ	Oct-21	S	3	$0
4366	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	AZ	Jan-22	P	312	$3
4367	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	AZ	Mar-22	P	400	$4
4368	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	May-21	A	5,636	$54
4369	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Jun-21	A	2,100	$20

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4370	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Jun-21	S	1,351	$13
4371	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Aug-21	S	7,497	$72
4372	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Sep-21	P	8	$0
4373	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Sep-21	S	999	$10
4374	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Oct-21	A	6	$0
4375	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Nov-21	A	5,138	$49
4376	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Nov-21	P	4,353	$42
4377	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Nov-21	S	78	$1
4378	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Dec-21	A	2,160	$21
4379	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Dec-21	P	7,409	$71
4380	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Feb-22	C	683	$7
4381	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	NM	Sep-21	P	2,562	$20
4382	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	NM	Oct-21	A	11,240	$89
4383	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	NM	Oct-21	P	671	$5
4384	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	NM	Nov-21	P	2	$0
4385	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	TX	May-21	A	1,887	$15
4386	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	TX	Jun-21	A	148	$1
4387	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	TX	Jul-21	S	64	$0
4388	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	TX	Aug-21	S	721	$6
4389	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	TX	Sep-21	A	104	$1
4390	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	TX	Sep-21	S	631	$5
4391	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	WB	Sep-21	A	434	$1
4392	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	WB	Oct-21	P	436	$1
4393	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	WB	Nov-21	P	69	$0
4394	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	WB	Nov-21	S	355	$1
4395	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	WB	Feb-22	P	697	$2
4396				**612158-FT1EPNG Total**				58,365	$515
4397	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Apr-21	P	3,150	$29
4398	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Apr-21	S	115	$1
4399	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jun-21	P	1,342	$12
4400	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jul-21	P	421	$4
4401	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jul-21	S	200	$2
4402	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Aug-21	P	1	$0
4403	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Sep-21	P	1	$0
4404	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Oct-21	P	121	$1
4405	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Apr-21	A	5,812	$56
4406	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	May-21	P	16,385	$157
4407	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	C	735	$7
4408	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	P	11,073	$106
4409	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	S	407	$4
4410	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jul-21	P	17,212	$165
4411	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Aug-21	P	526	$5
4412	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Aug-21	S	11	$0
4413	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	A	349	$3
4414	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	P	761	$7
4415	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	A	53	$1

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4416	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	P	29	$0
4417	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	S	527	$5
4418	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	NM	Jun-21	P	100	$1
4419	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	NM	Jul-21	P	129	$1
4420	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	May-21	A	53	$0
4421	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Jul-21	A	22,600	$174
4422	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Jul-21	P	41	$0
4423	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Aug-21	S	78	$1
4424	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Sep-21	A	97	$1
4425	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Oct-21	P	205	$2
4426	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Apr-21	P	17,846	$52
4427	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	May-21	P	3,658	$11
4428	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Jun-21	P	17,752	$52
4429	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Jun-21	S	89,847	$261
4430	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Jul-21	P	10,535	$31
4431	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Jul-21	S	25,541	$74
4432	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Aug-21	P	53,148	$154
4433	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Aug-21	S	119,091	$345
4434	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Sep-21	P	33,692	$98
4435	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Sep-21	S	2,000	$6
4436	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Oct-21	P	54,272	$157
4437				**614121-FT1EPNG Total**				509,916	$1,986
4438	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	AZ	Apr-21	P	17,967	$167
4439	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	AZ	Apr-21	S	11,877	$110
4440	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	A	18,426	$177
4441	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	P	48,553	$466
4442	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	S	22,240	$214
4443				**616302-FT1EPNG Total**				119,063	$1,134
4444	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	AZ	Jun-21	P	6,205	$58
4445	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	AZ	Jun-21	S	5,050	$47
4446	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	A	90	$1
4447	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	C	1,000	$10
4448	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	P	37,386	$359
4449	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	S	12,140	$117
4450	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	TX	Jun-21	A	2,662	$21
4451				**616490-FT1EPNG Total**				64,533	$611
4452	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	AZ	Aug-21	S	14,293	$133
4453	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	A	3,698	$35
4454	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	P	6,804	$65
4455	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	S	20,573	$197
4456				**616662-FT1EPNG Total**				45,368	$431
4457	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	P	67	$1
4458	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	S	12,964	$121
4459	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	A	1,126	$11
4460	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	P	2,951	$28
4461	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	S	20,806	$200

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4462	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	WB	Aug-21	P	373	$1
4463				**616663-FTAEPNG Total**				38,287	$361
4464	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	A	490	$5
4465	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	C	60	$1
4466	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	P	106	$1
4467	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	S	8,181	$76
4468	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	A	2,835	$27
4469	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	C	2,750	$26
4470	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	P	8,490	$82
4471	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	S	4,570	$44
4472	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	WB	Sep-21	P	500	$1
4473				**616715-FT1EPNG Total**				27,982	$263
4474	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	P	31	$0
4475	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	S	4,925	$46
4476	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	A	4,603	$44
4477	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	S	16,274	$156
4478	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	TX	Oct-21	S	1,150	$9
4479	FT1	LTF	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	WB	Oct-21	P	1,202	$3
4480				**616785-FT1EPNG Total**				28,185	$259
4481	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Apr-21	P	359,755	$1,043
4482	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	May-21	P	453,476	$1,315
4483	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jun-21	P	494,244	$1,433
4484	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Jul-21	P	555,732	$1,612
4485	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Aug-21	P	555,287	$1,610
4486	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Sep-21	P	445,945	$1,293
4487	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Oct-21	P	357,247	$1,036
4488	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Nov-21	P	270,000	$783
4489	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614236-FT1EPNG	WB	Dec-21	P	185,204	$537
4490				**614236-FT1EPNG Total**				3,676,890	$10,663
4491	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Apr-21	P	838,507	$2,432
4492	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	May-21	P	770,549	$2,235
4493	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jun-21	P	613,735	$1,780
4494	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Jul-21	P	682,000	$1,978
4495	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Aug-21	P	668,718	$1,939
4496	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Sep-21	P	538,885	$1,563
4497	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Oct-21	P	838,470	$2,432
4498	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Nov-21	P	856,737	$2,485
4499	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG	WB	Dec-21	P	456,418	$1,324
4500				**614922-FT1EPNG Total**				6,264,019	$18,166
4501	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	P	92,971	$865
4502	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	P	46,670	$434
4503	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	P	85,868	$799
4504	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	P	91,241	$849
4505	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	P	43,168	$402
4506	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	P	532	$5
4507	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Oct-21	P	937	$9

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4508	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	P	32,876	$306
4509	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	P	98,123	$913
4510	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jan-22	P	95,360	$887
4511	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Feb-22	P	88,648	$825
4512	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Mar-22	P	110,126	$1,024
4513	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Apr-21	P	464,323	$4,457
4514	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Apr-21	S	3,329	$32
4515	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	May-21	P	515,494	$4,949
4516	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jun-21	P	368,952	$3,542
4517	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jul-21	P	405,283	$3,891
4518	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Aug-21	P	386,642	$3,712
4519	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Aug-21	S	130,087	$1,249
4520	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Sep-21	P	516,268	$4,956
4521	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Sep-21	S	34,253	$329
4522	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Oct-21	P	454,605	$4,364
4523	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Oct-21	S	46,801	$449
4524	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Nov-21	C	3,963	$38
4525	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Nov-21	P	392,716	$3,770
4526	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Nov-21	S	19,733	$189
4527	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Dec-21	P	562,840	$5,403
4528	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-22	A	85,738	$823
4529	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-22	P	352,140	$3,381
4530	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-22	S	2,600	$25
4531	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-22	A	17,075	$164
4532	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-22	P	366,675	$3,520
4533	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Mar-22	A	33,263	$319
4534	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Mar-22	P	366,059	$3,514
4535	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Apr-21	P	12,843	$101
4536	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	P	2,231	$18
4537	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	S	12,344	$98
4538	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	P	58,479	$462
4539	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	P	8,599	$68
4540	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	S	5,913	$47
4541	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	P	18,205	$144
4542	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Sep-21	P	5,566	$44
4543	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Oct-21	P	57,496	$454
4544	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Nov-21	P	29,443	$233
4545	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Dec-21	P	17,473	$138
4546	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jan-22	P	18,150	$143
4547	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Feb-22	P	6,508	$51
4548	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Mar-22	P	6,870	$54
4549	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	May-21	P	81,144	$763
4550	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jun-21	P	99,886	$939
4551	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jul-21	P	98,616	$927
4552	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Aug-21	P	60,944	$573
4553	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Sep-21	P	75,422	$709

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4554	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Oct-21	P	82,880	$779
4555	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Oct-21	S	12,943	$122
4556	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Nov-21	P	48,628	$457
4557	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Dec-21	P	1,202	$11
4558	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	May-21	S	31,470	$91
4559	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jun-21	S	34,266	$99
4560	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jul-21	P	23,805	$69
4561	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Jul-21	S	7,802	$23
4562	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Aug-21	S	412	$1
4563	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Sep-21	P	1,311	$4
4564	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Nov-21	P	3,300	$10
4565	FT1	LTF	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	WB	Dec-21	S	1,638	$5
4566				**615861-FT1EPNG Total**				7,241,148	$68,029
4567	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	May-21	P	124,760	$1,160
4568	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	May-21	S	55,300	$514
4569	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jun-21	P	44,923	$418
4570	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jun-21	S	62,500	$581
4571	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Jul-21	S	31,600	$294
4572	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Aug-21	S	20,000	$186
4573	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	AZ	Oct-21	S	3,300	$31
4574	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	A	587,400	$5,639
4575	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	P	3,122,590	$29,977
4576	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	S	5,221,426	$50,125
4577	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	A	597,463	$5,736
4578	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	P	2,873,381	$27,585
4579	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	S	5,107,300	$49,030
4580	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	A	584,300	$5,609
4581	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	P	2,942,764	$28,251
4582	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	S	5,111,253	$49,068
4583	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	A	603,504	$5,794
4584	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	P	3,040,858	$29,192
4585	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	S	5,417,362	$52,007
4586	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	A	606,980	$5,827
4587	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	P	2,867,926	$27,532
4588	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	S	5,439,446	$52,219
4589	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	A	580,913	$5,577
4590	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	P	2,149,878	$20,639
4591	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	S	5,264,397	$50,538
4592	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-21	A	606,479	$5,822
4593	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-21	P	2,252,326	$21,622
4594	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-21	S	5,507,001	$52,867
4595	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	May-21	P	420	$3
4596	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Aug-21	S	3,600	$28
4597	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Sep-21	S	20,000	$158
4598	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	NM	Oct-21	S	25,200	$199
4599	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	May-21	P	10,000	$29

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4600	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Aug-21	P	38,150	$111
4601	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Sep-21	P	115,136	$334
4602	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	WB	Oct-21	P	299,350	$868
4603				**611367-FT1EPNG Total**				61,339,186	$585,571
4604	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Apr-21	P	298,890	$2,869
4605	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Apr-21	S	2,282,720	$21,914
4606	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	May-21	P	294,168	$2,824
4607	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	May-21	S	696,091	$6,683
4608	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jun-21	P	216,468	$2,078
4609	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jun-21	S	598,008	$5,741
4610	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jul-21	P	187,739	$1,802
4611	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jul-21	S	701,961	$6,739
4612	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Nov-21	P	7,099	$68
4613	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-22	S	17,639	$169
4614	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-22	S	68,998	$662
4615	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Mar-22	P	214,185	$2,056
4616	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Mar-22	S	403,930	$3,878
4617	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Aug-21	S	916,391	$7,239
4618	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Sep-21	S	727,486	$5,747
4619	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Oct-21	S	443,547	$3,504
4620	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Nov-21	S	3,824,493	$30,214
4621	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Dec-21	S	2,423,456	$19,145
4622	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Jan-22	S	3,163,488	$24,991
4623	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Feb-22	S	2,979,240	$23,536
4624	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	NM	Mar-22	S	2,995,313	$23,663
4625	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	WB	Sep-21	P	6,893	$20
4626				**611368-FT1EPNG Total**				23,468,203	$195,544
4627	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Apr-21	S	53,760	$516
4628	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	May-21	S	55,377	$532
4629	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jun-21	S	53,760	$516
4630	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jul-21	S	54,880	$527
4631	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Aug-21	S	55,552	$533
4632	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Sep-21	S	53,560	$514
4633	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Oct-21	S	55,552	$533
4634				**611474-FT1EPNG Total**				382,441	$3,671
4635	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	AZ	Dec-21	S	35,000	$326
4636	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	AZ	Jan-22	S	70,900	$659
4637	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	AZ	Feb-22	S	93,762	$872
4638	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Nov-21	A	587,400	$5,639
4639	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Nov-21	P	2,487,777	$23,883
4640	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Nov-21	S	5,786,590	$55,551
4641	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Dec-21	A	604,911	$5,807
4642	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Dec-21	P	2,381,248	$22,860
4643	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Dec-21	S	5,448,189	$52,303
4644	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Jan-22	A	601,358	$5,773
4645	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Jan-22	P	2,224,479	$21,355

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4646	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Jan-22	S	5,968,983	$57,302
4647	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Feb-22	A	536,305	$5,149
4648	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Feb-22	P	1,926,087	$18,490
4649	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Feb-22	S	4,951,320	$47,533
4650	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Mar-22	A	603,983	$5,798
4651	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Mar-22	P	2,245,194	$21,554
4652	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Mar-22	S	5,391,412	$51,758
4653	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	NM	Feb-22	S	988	$8
4654	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	TX	Feb-22	S	250	$2
4655	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	WB	Dec-21	P	60,036	$174
4656	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	WB	Feb-22	P	26,922	$78
4657				**615178-FT1EPNG Total**				42,033,094	$402,873
4658	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Oct-21	C	147,802	$1,419
4659	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Nov-21	C	60,000	$576
4660	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Nov-21	S	9,790	$94
4661	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Jan-22	C	724,749	$6,958
4662	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Feb-22	C	150,000	$1,440
4663	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Feb-22	S	5,208	$50
4664	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	CA	Mar-22	C	275,697	$2,647
4665				**616746-FT1EPNG Total**				1,373,246	$13,183
4666	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Oct-21	C	230,588	$2,214
4667	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Nov-21	C	152,336	$1,462
4668	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Nov-21	S	829,395	$7,962
4669	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Dec-21	C	12,990	$125
4670	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Jan-22	C	775,000	$7,440
4671	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Feb-22	C	150,000	$1,440
4672	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Feb-22	S	5,208	$50
4673	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Mar-22	C	763,525	$7,330
4674	FT1	LTF	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	CA	Mar-22	S	79,522	$763
4675				**616752-FT1EPNG Total**				2,998,564	$28,786
4676	FT1	LTF	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG	WB	Jan-22	P	698,548	$2,026
4677	FT1	LTF	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG	WB	Feb-22	P	761,601	$2,209
4678	FT1	LTF	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG	WB	Mar-22	P	859,057	$2,491
4679				**617024-FT1EPNG Total**				2,319,206	$6,726
4680	FT1	LTF	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	AZ	Nov-21	P	15,500	$144
4681				**610182-FT1EPNG Total**				15,500	$144
4682	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Apr-21	P	289,792	$2,695
4683	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	May-21	P	226,865	$2,110
4684	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jun-21	P	215,280	$2,002
4685	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jul-21	P	191,419	$1,780
4686	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Aug-21	P	140,677	$1,308
4687	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Sep-21	P	190,906	$1,775
4688	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Oct-21	P	200,639	$1,866
4689	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Nov-21	P	184,207	$1,713
4690	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Dec-21	P	112,886	$1,050
4691	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jan-22	P	133,710	$1,243

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4692	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Feb-22	P	62,980	$586
4693	FT1	LTF	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Mar-22	P	167,514	$1,558
4694				**610188-FT1EPNG Total**				2,116,875	$19,687
4695	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Nov-21	P	16,016	$149
4696	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-21	P	129,089	$1,201
4697	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-21	S	19,481	$181
4698	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Feb-22	P	187,094	$1,740
4699	FT1	LTF	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Mar-22	P	125,282	$1,165
4700				**613297-FT1EPNG Total**				476,962	$4,436
4701	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Nov-21	S	233,102	$2,168
4702	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Dec-21	S	97,979	$911
4703	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Jan-22	S	218,829	$2,035
4704	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Feb-22	S	121,560	$1,131
4705	FT1	LTF	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	AZ	Mar-22	S	128,832	$1,198
4706				**613810-FT1EPNG Total**				800,302	$7,443
4707	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	P	1,028,900	$9,569
4708	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	May-21	P	1,008,977	$9,384
4709	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jun-21	P	977,831	$9,094
4710	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jul-21	P	500,162	$4,651
4711	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Aug-21	P	687,802	$6,396
4712	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Sep-21	P	443,840	$4,128
4713	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Oct-21	P	715,155	$6,651
4714	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Nov-21	P	244,585	$2,275
4715	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Dec-21	P	707,669	$6,581
4716	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jan-22	P	721,458	$6,710
4717	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Feb-22	P	249,787	$2,323
4718	FT1	LTF	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Mar-22	P	141,390	$1,315
4719				**613811-FT1EPNG Total**				7,427,556	$69,076
4720	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Apr-21	P	372,209	$3,462
4721	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	P	299,921	$2,789
4722	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	S	87,069	$810
4723	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jun-21	P	158,354	$1,473
4724	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jun-21	S	233,635	$2,173
4725	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	P	247,217	$2,299
4726	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	S	63,052	$586
4727	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	P	187,616	$1,745
4728	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	S	114,467	$1,064
4729	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	P	74,251	$690
4730	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	S	176,980	$1,646
4731	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Oct-21	P	129,580	$1,205
4732	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Oct-21	S	93,524	$870
4733	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Nov-21	P	185,084	$1,721
4734	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Nov-21	S	54,010	$502
4735	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Dec-21	P	222,512	$2,069
4736	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Dec-21	S	43,129	$401
4737	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-22	P	228,222	$2,123

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4738	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jan-22	S	244,990	$2,278
4739	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-22	P	159,699	$1,485
4740	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-22	S	88,055	$819
4741	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Mar-22	P	111,445	$1,036
4742	FT1	LTF	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Mar-22	S	3,704	$34
4743				**613819-FT1EPNG Total**				3,578,725	$33,282
4744	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Nov-21	P	122,986	$1,144
4745	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Nov-21	S	3,346	$31
4746	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Dec-21	P	133,579	$1,242
4747	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Dec-21	S	6,033	$56
4748	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Jan-22	P	132,030	$1,228
4749	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Jan-22	S	5,335	$50
4750	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Feb-22	P	114,775	$1,067
4751	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Feb-22	S	262,012	$2,437
4752	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Mar-22	P	69,000	$642
4753	FT1	LTF	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	AZ	Mar-22	S	4,308	$40
4754				**616140-FT1EPNG Total**				853,404	$7,937
4755	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	Feb-22	S	56,380	$524
4756	FT1	LTF	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	AZ	Mar-22	S	39,211	$365
4757				**617107-FT1EPNG Total**				95,591	$889
4758	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Apr-21	P	489,486	$4,552
4759	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Apr-21	S	162,872	$1,515
4760	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	May-21	P	872,468	$8,114
4761	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	May-21	S	304,854	$2,835
4762	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jun-21	P	829,407	$7,714
4763	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jun-21	S	133,145	$1,238
4764	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	P	1,138,840	$10,591
4765	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	S	248,459	$2,310
4766	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	P	919,590	$8,552
4767	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	S	342,715	$3,187
4768	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	P	684,951	$6,370
4769	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	S	780,882	$7,262
4770	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Oct-21	P	660,442	$6,142
4771	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Oct-21	S	991,207	$9,218
4772	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-21	P	(29,933)	($278)
4773	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Nov-21	S	(37,184)	($346)
4774	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-21	P	1,115,276	$10,372
4775	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-21	S	75,443	$701
4776	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-22	P	1,134,631	$10,552
4777	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-22	S	120,631	$1,122
4778	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-22	P	835,606	$7,771
4779	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-22	S	131,678	$1,225
4780	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Mar-22	P	471,605	$4,386
4781	FT1	LTF	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Mar-22	S	80,179	$745
4782				**FT28M000-FTAEPNG Total**				12,457,250	$115,851
4783	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Apr-21	P	110,942	$1,032

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4784	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	May-21	P	12,102	$113
4785	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jun-21	P	13,899	$129
4786	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jul-21	P	8,731	$81
4787	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Sep-21	P	31,008	$288
4788	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Oct-21	P	25,150	$234
4789	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Nov-21	P	44,367	$413
4790	FT1	LTF	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Mar-22	P	14,681	$137
4791				**FT3HR000-FT1EPNG Total**				260,880	$2,426
4792	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Apr-21	A	558,209	$1,619
4793	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	May-21	A	652,904	$1,893
4794	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jun-21	A	756,303	$2,193
4795	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jul-21	A	794,255	$2,303
4796	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Aug-21	A	773,517	$2,243
4797	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Sep-21	A	707,722	$2,052
4798	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Oct-21	A	741,614	$2,151
4799	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Nov-21	A	724,626	$2,101
4800	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Dec-21	A	773,517	$2,243
4801	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Jan-22	A	761,935	$2,210
4802	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Feb-22	A	317,784	$922
4803	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG	WB	Mar-22	A	703,711	$2,041
4804				**611850-FT1EPNG Total**				8,266,097	$23,972
4805	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Apr-21	A	9,956	$79
4806	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Jun-21	A	4,978	$39
4807	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-22	S	4,876	$39
4808	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	A	10,255	$79
4809	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	P	28,774	$222
4810	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	A	4,978	$38
4811	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	P	38,956	$300
4812	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	A	13,889	$107
4813	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	P	73,369	$565
4814	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	P	23,449	$181
4815	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Aug-21	P	(8,217)	($63)
4816	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	A	9,956	$77
4817	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	P	(9,484)	($73)
4818	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-21	P	(5,533)	($43)
4819	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-21	P	(8,080)	($62)
4820	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-21	P	(2,025)	($16)
4821	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-22	A	7,272	$56
4822	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-22	P	(27,876)	($215)
4823	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-22	A	17,166	$132
4824	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-22	P	(3,965)	($31)
4825	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-22	A	25,900	$199
4826	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-22	P	(2,087)	($16)
4827	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Apr-21	A	53,129	$154
4828	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Apr-21	P	873,031	$2,532
4829	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	May-21	A	116,935	$339

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4830	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	May-21	P	927,103	$2,688
4831	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jun-21	A	134,600	$390
4832	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jun-21	P	1,116,028	$3,236
4833	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jul-21	A	458,195	$1,329
4834	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jul-21	P	1,220,459	$3,539
4835	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Aug-21	A	192,660	$559
4836	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Aug-21	P	1,236,148	$3,585
4837	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Sep-21	A	188,163	$546
4838	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Sep-21	P	670,870	$1,945
4839	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Oct-21	A	122,322	$355
4840	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Oct-21	P	897,684	$2,603
4841	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Nov-21	A	282,667	$820
4842	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Nov-21	P	1,153,673	$3,346
4843	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Dec-21	A	273,030	$792
4844	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Dec-21	P	605,851	$1,757
4845	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jan-22	A	285,494	$828
4846	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Jan-22	P	1,214,771	$3,523
4847	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Feb-22	A	670,986	$1,946
4848	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Feb-22	P	765,438	$2,220
4849	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Mar-22	A	153,070	$444
4850	FT1	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	WB	Mar-22	P	939,365	$2,724
4851				**FT2RM000-FT1EPNG Total**				14,758,179	$43,793
4852	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	AZ	Apr-21	A	8,000	$74
4853	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	AZ	Apr-21	S	45,741	$425
4854	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	A	389,799	$3,742
4855	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	C	5,771	$55
4856	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	P	22,317	$214
4857	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	S	460,398	$4,420
4858	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	C	22,134	$212
4859	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	S	38,781	$372
4860	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	P	5,123	$40
4861	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	TX	Apr-21	P	7,280	$56
4862	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	A	8	$0
4863	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	P	165,203	$479
4864	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	S	93,465	$271
4865	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	P	66,941	$194
4866	FT1	LTF	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	S	35,073	$102
4867				**616289-FT1EPNG Total**				1,366,034	$10,659
4868	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	C	5,236	$50
4869	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	P	27,626	$257
4870	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	Apr-21	S	12,285	$114
4871	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	May-21	C	25,700	$247
4872	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	AZ	May-21	S	2,480	$23
4873	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	A	5,153	$49
4874	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	C	298,452	$2,865
4875	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	P	755,062	$7,249

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4876	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	S	176,990	$1,699
4877	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	A	9,301	$89
4878	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	C	110,717	$1,063
4879	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	P	776,945	$7,459
4880	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	S	180,279	$1,731
4881	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	NM	Apr-21	P	1,734	$14
4882	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	NM	May-21	P	19,530	$154
4883	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	C	4,698	$45
4884	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	P	20,827	$160
4885	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	Apr-21	S	2,346	$18
4886	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	A	34,433	$265
4887	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	P	35,332	$272
4888	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	TX	May-21	S	51	$0
4889	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	Apr-21	P	57,788	$168
4890	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	Apr-21	S	17,541	$51
4891	FT1	LTF	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	WB	May-21	S	43,237	$125
4892				**616292-FT1EPNG Total**				2,623,743	$24,168
4893	FT1	LTF	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	AZ	May-21	C	9,398	$90
4894	FT1	LTF	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	C	24,210	$232
4895	FT1	LTF	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	P	135,784	$1,304
4896	FT1	LTF	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	S	29,858	$287
4897	FT1	LTF	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	TX	May-21	A	6,800	$52
4898				**616414-FT1EPNG Total**				206,050	$1,965
4899	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	C	34,601	$332
4900	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	S	12,973	$121
4901	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	C	79,593	$764
4902	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	P	32,837	$315
4903	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	S	389,252	$3,737
4904	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	NM	Jun-21	A	40,000	$316
4905	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	TX	Jun-21	S	4	$0
4906	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	P	106,696	$309
4907	FT1	LTF	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	S	330,717	$959
4908				**616486-FT1EPNG Total**				1,026,673	$6,853
4909	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	C	2,622	$25
4910	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	P	1,000	$9
4911	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	C	3,208	$31
4912	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	P	20,667	$198
4913	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	S	24,780	$238
4914	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	P	1,000	$8
4915	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	WB	Jun-21	P	5,475	$16
4916	FT1	LTF	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	WB	Jun-21	S	9,002	$26
4917				**616488-FTAEPNG Total**				67,754	$551
4918	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	C	1,328	$13
4919	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	S	23,849	$222
4920	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	C	1,986	$19
4921	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	P	2,144	$21

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4922	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	S	35,116	$337
4923	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	S	17,954	$142
4924	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	WB	Jun-21	P	1,252	$4
4925	FT1	LTF	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	WB	Jun-21	S	17,153	$50
4926				**616489-FT1EPNG Total**				100,782	$807
4927	FT1	LTF	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	C	2,000	$19
4928	FT1	LTF	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	S	39,770	$382
4929	FT1	LTF	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	WB	Jul-21	S	35,315	$102
4930				**616591-FTAEPNG Total**				77,085	$503
4931	FT1	LTF	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	C	2,600	$25
4932	FT1	LTF	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	P	15,202	$146
4933	FT1	LTF	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	S	43,064	$413
4934	FT1	LTF	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	WB	Jul-21	S	54,227	$157
4935				**616592-FT1EPNG Total**				115,093	$742
4936	FT1	LTF	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	C	9,384	$90
4937	FT1	LTF	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	P	5,128	$48
4938	FT1	LTF	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	S	2,176	$20
4939	FT1	LTF	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	C	3,105	$30
4940	FT1	LTF	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	P	17,347	$167
4941	FT1	LTF	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	S	36,614	$352
4942				**616664-FT1EPNG Total**				73,754	$706
4943	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	C	737	$7
4944	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	S	22,686	$211
4945	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	C	66	$1
4946	FT1	LTF	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	S	6,379	$61
4947				**616716-FTAEPNG Total**				29,868	$280
4948	FT1	LTF	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	C	785	$7
4949	FT1	LTF	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	P	4,315	$40
4950	FT1	LTF	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	C	4,919	$47
4951	FT1	LTF	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	P	29,949	$288
4952	FT1	LTF	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	S	562	$5
4953				**616718-FT1EPNG Total**				40,530	$388
4954	FT1	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	A	7,542	$72
4955	FT1	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	C	15,384	$148
4956	FT1	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	P	145,711	$1,400
4957	FT1	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	S	104,936	$1,007
4958				**616778-FH16EPNG Total**				273,573	$2,627
4959	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	AZ	Oct-21	P	486	$5
4960	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	AZ	Oct-21	S	1,832	$17
4961	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	A	1,004	$10
4962	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	C	1,284	$12
4963	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	P	17,501	$168
4964	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	S	14,123	$136
4965	FT1	LTF	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	WB	Oct-21	S	196	$1
4966				**616786-FT1EPNG Total**				36,426	$348
4967	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	P	530,150	$1,537

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4968	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	P	779,460	$2,260
4969	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	P	1,239,842	$3,596
4970	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	P	1,723,339	$4,998
4971	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	P	1,755,095	$5,090
4972	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	P	1,304,391	$3,783
4973	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	P	1,117,541	$3,241
4974	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-21	P	406,732	$1,180
4975	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	P	532,475	$1,544
4976	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	A	237	$1
4977	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	P	555,220	$1,610
4978	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	P	876,776	$2,543
4979	FT1	LTF	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	P	1,089,374	$3,159
4980				**611666-FT1EPNG Total**				11,910,632	$34,541
4981	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	NM	Dec-21	P	2,402	$19
4982	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Apr-21	P	892,711	$2,589
4983	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	May-21	P	926,509	$2,687
4984	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jun-21	P	863,868	$2,505
4985	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jul-21	P	924,898	$2,682
4986	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Aug-21	P	920,178	$2,669
4987	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Sep-21	P	890,675	$2,583
4988	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Oct-21	A	2,493	$7
4989	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Oct-21	P	766,043	$2,222
4990	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Nov-21	P	882,973	$2,561
4991	FT1	LTF	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Dec-21	P	919,468	$2,667
4992				**612203-FT1EPNG Total**				7,992,218	$23,190
4993	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	P	503,163	$1,459
4994	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	May-21	P	436,194	$1,265
4995	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jun-21	P	303,226	$879
4996	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jul-21	P	286,225	$830
4997	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Aug-21	P	310,771	$901
4998	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Sep-21	P	309,659	$898
4999	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Oct-21	P	295,152	$856
5000	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Nov-21	P	300,000	$870
5001	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Dec-21	P	165,134	$479
5002	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jan-22	P	25,952	$75
5003	FT1	LTF	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Mar-22	P	259,382	$752
5004				**614485-FT1EPNG Total**				3,194,858	$9,265
5005	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Aug-21	P	968,378	$2,808
5006	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Sep-21	P	814,758	$2,363
5007	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Oct-21	P	765,805	$2,221
5008	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Nov-21	P	911,572	$2,644
5009	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Dec-21	P	603,214	$1,749
5010	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Jan-22	P	697,419	$2,023
5011	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Feb-22	P	695,576	$2,017
5012	FT1	LTF	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Mar-22	P	1,015,182	$2,944
5013				**616467-FT1EPNG Total**				6,471,904	$18,768

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5014	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	May-21	P	63,236	$184
5015	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jun-21	P	61,364	$178
5016	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jul-21	P	63,290	$184
5017	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Aug-21	P	63,550	$184
5018	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Sep-21	P	61,500	$179
5019	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Oct-21	P	63,550	$184
5020	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Nov-21	P	61,500	$179
5021	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Dec-21	P	63,550	$184
5022	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Jan-22	P	62,721	$182
5023	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Feb-22	P	57,400	$167
5024	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG	WB	Mar-22	P	63,550	$184
5025				**616394-FT1EPNG Total**				685,211	$1,989
5026	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Apr-21	P	112,863	$327
5027	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	May-21	P	57,403	$167
5028	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jun-21	P	55,437	$161
5029	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jul-21	P	58,751	$171
5030	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Aug-21	P	57,499	$167
5031	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Sep-21	P	56,753	$165
5032	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Oct-21	P	56,663	$164
5033	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Nov-21	P	51,546	$150
5034	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Dec-21	P	47,953	$139
5035	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Jan-22	P	41,145	$119
5036	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Feb-22	P	36,391	$106
5037	FT1	LTF	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG	WB	Mar-22	P	52,711	$153
5038				**FT3GY000-FT1EPNG Total**				685,115	$1,988
5039	FT1	LTF	TENASKA MARKETING VENTURES	616317-FTAEPNG	AZ	Apr-21	S	15,000	$140
5040	FT1	LTF	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	C	6,267	$60
5041	FT1	LTF	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	S	215,022	$2,064
5042	FT1	LTF	TENASKA MARKETING VENTURES	616317-FTAEPNG	WB	Apr-21	P	10,065	$29
5043	FT1	LTF	TENASKA MARKETING VENTURES	616317-FTAEPNG	WB	Apr-21	S	2,911	$8
5044				**616317-FTAEPNG Total**				249,265	$2,302
5045	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	C	34,107	$317
5046	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	S	46,761	$435
5047	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Aug-21	S	2,000	$19
5048	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	C	8,687	$81
5049	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	C	254,490	$2,443
5050	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	S	814,379	$7,818
5051	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	C	224,941	$2,159
5052	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	S	772,717	$7,418
5053	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	C	208,425	$2,001
5054	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	S	859,350	$8,250
5055	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	C	9,912	$95
5056	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	P	23,611	$227
5057	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	S	634,679	$6,093
5058	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Oct-21	S	635,786	$6,104
5059	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	TX	Jul-21	S	7,789	$60

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5060	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	TX	Aug-21	S	10,000	$77
5061	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jun-21	P	110,208	$320
5062	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jun-21	S	29,049	$84
5063	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jul-21	P	74,807	$217
5064	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Jul-21	S	75,689	$220
5065	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Aug-21	P	12,452	$36
5066	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Aug-21	S	25,978	$75
5067	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Sep-21	A	80,000	$232
5068	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Sep-21	S	63,482	$184
5069	FT1	LTF	TENASKA MARKETING VENTURES	616329-FT1EPNG	WB	Oct-21	S	99,266	$288
5070				**616329-FT1EPNG Total**				5,118,565	$45,252
5071	FT1	LTF	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	C	3,652	$35
5072	FT1	LTF	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	S	286,727	$2,753
5073	FT1	LTF	TENASKA MARKETING VENTURES	616431-FT1EPNG	WB	May-21	P	9,973	$29
5074	FT1	LTF	TENASKA MARKETING VENTURES	616431-FT1EPNG	WB	May-21	S	32,441	$94
5075				**616431-FT1EPNG Total**				332,793	$2,911
5076	FT1	LTF	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	S	66,927	$643
5077	FT1	LTF	TENASKA MARKETING VENTURES	616590-FT1EPNG	WB	Jul-21	P	3	$0
5078				**616590-FT1EPNG Total**				66,930	$643
5079	FT1	LTF	TENASKA MARKETING VENTURES	616607-FT1EPNG	AZ	Jul-21	P	7,510	$70
5080	FT1	LTF	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	P	51,286	$492
5081	FT1	LTF	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	P	129,701	$376
5082				**616607-FT1EPNG Total**				188,497	$938
5083	FT1	LTF	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	C	82,769	$795
5084	FT1	LTF	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	S	2,182	$21
5085				**616626-FT1EPNG Total**				84,951	$816
5086	FT1	LTF	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	P	15,000	$140
5087	FT1	LTF	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	S	14,400	$134
5088	FT1	LTF	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	C	7,228	$69
5089	FT1	LTF	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	P	306,053	$2,938
5090	FT1	LTF	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	S	221,126	$2,123
5091				**616666-FTAEPNG Total**				563,807	$5,404
5092	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	P	3,500	$33
5093	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Dec-21	C	0	$0
5094	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Dec-21	P	7,500	$70
5095	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Dec-21	S	91,579	$852
5096	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	C	17,421	$167
5097	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	P	35,120	$337
5098	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	C	27,915	$268
5099	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	S	8	$0
5100	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Oct-21	S	220,437	$2,116
5101	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	C	7,101	$68
5102	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	P	9,243	$89
5103	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	S	5,600	$54
5104	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	C	42,854	$411
5105	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	P	24,327	$234

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5106	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	S	10,099	$97
5107	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Jan-22	C	14,619	$140
5108	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Jan-22	S	13,087	$126
5109	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Feb-22	S	3,721	$36
5110	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	NM	Nov-21	S	4,000	$32
5111	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	NM	Dec-21	C	11,702	$92
5112	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	TX	Nov-21	P	16,328	$126
5113	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	P	113,942	$330
5114	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	P	204,844	$594
5115	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Oct-21	P	108,543	$315
5116	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	A	179,578	$521
5117	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	P	17,556	$51
5118	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	S	46,387	$135
5119	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Dec-21	A	44,530	$129
5120	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Dec-21	S	12,707	$37
5121	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	A	254,474	$738
5122	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	P	29,000	$84
5123	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	S	119,255	$346
5124	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	A	273,637	$794
5125	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	P	31,014	$90
5126	FT1	LTF	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	S	54,175	$157
5127				**616667-FT1EPNG Total**				2,055,803	$9,667
5128	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	P	11,334	$105
5129	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	C	2,085	$20
5130	FT1	LTF	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	P	5,977	$57
5131				**616717-FTAEPNG Total**				19,396	$183
5132	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Jun-21	P	485	$7
5133	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Jul-21	S	64	$1
5134	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Aug-21	S	255	$4
5135	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Nov-21	S	322	$4
5136	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Dec-21	P	512,620	$7,074
5137	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Jan-22	P	1,320,503	$18,223
5138	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Feb-22	P	661,757	$9,132
5139	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	TX	Feb-22	S	634	$9
5140	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Apr-21	P	13,893	$45
5141	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	May-21	P	9,171	$29
5142	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Jun-21	P	7,272	$23
5143	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Jul-21	P	6,855	$22
5144	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Aug-21	P	6,984	$22
5145	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Sep-21	P	6,885	$22
5146	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Oct-21	P	9,687	$31
5147	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Nov-21	P	17,926	$57
5148	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Dec-21	P	22,915	$73
5149	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Jan-22	P	47,839	$153
5150	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Feb-22	P	38,441	$123
5151	FT1	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	FT3CP000-FT1EPNG	WB	Mar-22	P	25,538	$82

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5152				**FT3CP000-FT1EPNG Total**				2,710,046	$35,137
5153	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Apr-21	P	397,957	$3,701
5154	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	May-21	P	94,404	$878
5155	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jun-21	P	50,000	$465
5156	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jul-21	P	56,300	$524
5157	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Aug-21	P	53,700	$499
5158	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	P	113,043	$1,085
5159	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	P	62,965	$604
5160	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	C	50	$0
5161	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	P	183,649	$1,763
5162	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	C	9,450	$91
5163	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	P	216,662	$2,080
5164	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	P	134,994	$1,296
5165	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Sep-21	P	5,913	$57
5166	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Oct-21	P	112	$1
5167	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Apr-21	P	58,298	$169
5168	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	May-21	P	558,116	$1,619
5169	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Jun-21	P	337,814	$980
5170	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Jul-21	P	216,482	$628
5171	FT1	LTF	TRAFIGURA TRADING LLC	615815-FT1EPNG	WB	Aug-21	P	234,534	$680
5172				**615815-FT1EPNG Total**				2,784,443	$17,120
5173	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Apr-21	P	29,268	$272
5174	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	May-21	C	1,705	$16
5175	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jul-21	P	10,600	$99
5176	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Aug-21	S	21,500	$200
5177	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Nov-21	P	12,133	$113
5178	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Dec-21	P	13,986	$130
5179	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Jan-22	P	20,500	$191
5180	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Feb-22	C	2,096	$19
5181	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Feb-22	P	37,251	$346
5182	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Feb-22	S	1,950	$18
5183	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Mar-22	C	2,583	$24
5184	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	AZ	Mar-22	P	138,332	$1,286
5185	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Apr-21	P	33,367	$320
5186	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	May-21	C	6,502	$62
5187	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	May-21	P	35,734	$343
5188	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jun-21	C	12,574	$121
5189	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jun-21	P	76,322	$733
5190	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jul-21	C	9,752	$94
5191	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jul-21	P	86,547	$831
5192	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Aug-21	S	23,529	$226
5193	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Oct-21	P	980	$9
5194	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Nov-21	P	6,456	$62
5195	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Dec-21	P	448	$4
5196	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Jan-22	P	61,934	$595
5197	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Feb-22	P	117,633	$1,129

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5198	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	CA	Mar-22	P	49,949	$480
5199	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	TX	Feb-22	P	2,778	$21
5200	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	May-21	P	5,000	$15
5201	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	Jul-21	P	41,916	$122
5202	FT1	LTF	TRAFIGURA TRADING LLC	615816-FT1EPNG	WB	Aug-21	P	1,000	$3
5203				**615816-FT1EPNG Total**				864,325	$7,884
5204	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Apr-21	P	50,333	$468
5205	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	May-21	P	2,264	$21
5206	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Jul-21	P	17,100	$159
5207	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Aug-21	P	26,800	$249
5208	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Nov-21	P	1,867	$17
5209	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Jan-22	P	6,600	$61
5210	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Feb-22	C	3,557	$33
5211	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Feb-22	P	64,972	$604
5212	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Mar-22	C	4,389	$41
5213	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	AZ	Mar-22	P	234,792	$2,184
5214	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	C	57,605	$553
5215	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	P	135,137	$1,297
5216	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	C	20,046	$192
5217	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	P	43,078	$414
5218	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	P	136,517	$1,311
5219	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	C	15,793	$152
5220	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	P	146,214	$1,404
5221	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	C	807	$8
5222	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	P	86,186	$827
5223	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	C	2,500	$24
5224	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	P	2,392	$23
5225	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-21	P	10,401	$100
5226	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-22	P	102,096	$980
5227	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-22	P	207,572	$1,993
5228	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-22	P	84,876	$815
5229	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	TX	Feb-22	P	4,722	$36
5230	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Jun-21	P	1,546	$4
5231	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Jul-21	P	66,251	$192
5232	FT1	LTF	TRAFIGURA TRADING LLC	615817-FT1EPNG	WB	Aug-21	P	154,008	$447
5233				**615817-FT1EPNG Total**				1,690,421	$14,609
5234	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	P	67,018	$623
5235	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	P	58,453	$544
5236	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jun-21	P	2,056	$19
5237	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Oct-21	P	12,093	$112
5238	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Dec-21	P	18,953	$176
5239	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jan-22	P	3,855	$36
5240	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-22	P	26,923	$250
5241	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Apr-21	P	195,800	$3,094
5242	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	May-21	P	366,730	$5,794
5243	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jun-21	P	367,199	$5,802

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5244	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jul-21	P	402,323	$6,357
5245	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Aug-21	P	434,633	$6,867
5246	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Sep-21	P	419,961	$6,635
5247	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Oct-21	P	164,169	$2,594
5248	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Nov-21	P	11,748	$186
5249	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Dec-21	P	145,705	$2,302
5250	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jan-22	P	140,243	$2,216
5251	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Feb-22	P	153,109	$2,419
5252	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Mar-22	P	99,217	$1,568
5253	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	WB	Feb-22	P	4,968	$14
5254				**FT3AC000-FT1EPNG Total**				3,095,156	$47,608
5255	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Apr-21	P	127,384	$1,185
5256	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	May-21	P	580,700	$5,401
5257	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jun-21	P	547,194	$5,089
5258	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jul-21	P	546,360	$5,081
5259	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Aug-21	P	532,562	$4,953
5260	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Sep-21	P	374,256	$3,481
5261	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Oct-21	P	103,801	$965
5262	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Nov-21	P	141,176	$1,313
5263	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Mar-22	P	130,842	$1,217
5264	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	NM	Aug-21	P	3,916	$31
5265	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	WB	Sep-21	P	22,213	$64
5266				**FT3DG000-FT1EPNG Total**				3,110,404	$28,779
5267	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Apr-21	P	271,436	$2,524
5268	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	May-21	P	407,274	$3,788
5269	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jun-21	P	434,985	$4,045
5270	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jul-21	P	314,177	$2,922
5271	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Aug-21	P	293,699	$2,731
5272	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Sep-21	P	175,328	$1,631
5273	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Oct-21	P	435,994	$4,055
5274	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Nov-21	P	286,439	$2,664
5275	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Dec-21	P	30,760	$286
5276	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jan-22	P	15,602	$145
5277	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Mar-22	P	408,529	$3,799
5278	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Mar-22	S	9,750	$91
5279	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Apr-21	P	46,013	$363
5280	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Oct-21	P	2,937	$23
5281	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Dec-21	P	58,214	$460
5282	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Jan-22	P	81,667	$645
5283	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Feb-22	P	20,179	$159
5284	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	NM	Mar-22	P	42,473	$336
5285	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	WB	Oct-21	P	10,000	$29
5286	FT1	LTF	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	WB	Nov-21	P	42,901	$124
5287				**FT3EF000-FT1EPNG Total**				3,388,357	$30,821
5288	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jun-21	S	5,500	$51
5289	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jul-21	C	2,419	$23

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5290	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Jul-21	S	22,394	$208
5291	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Aug-21	C	11,798	$113
5292	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Aug-21	S	721	$7
5293	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Sep-21	C	2,500	$24
5294	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Sep-21	P	19	$0
5295	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	AZ	Oct-21	S	199	$2
5296	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	C	23,498	$226
5297	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	P	526,259	$5,052
5298	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jun-21	S	894,530	$8,588
5299	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	C	21,932	$211
5300	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	P	492,535	$4,728
5301	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Jul-21	S	912,747	$8,762
5302	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	C	22,900	$220
5303	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	P	373,303	$3,584
5304	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	S	946,228	$9,084
5305	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	C	43,157	$414
5306	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	P	346,961	$3,331
5307	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	S	879,597	$8,444
5308	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Oct-21	C	94,989	$912
5309	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Oct-21	P	320,355	$3,075
5310	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Oct-21	S	1,038,445	$9,969
5311	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Jun-21	A	1,122	$9
5312	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Jun-21	S	1,924	$15
5313	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Aug-21	S	42	$0
5314	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Sep-21	P	20,070	$159
5315	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Sep-21	S	96	$1
5316	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	NM	Oct-21	S	612	$5
5317	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Jun-21	A	3,856	$30
5318	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Aug-21	S	5,165	$40
5319	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Sep-21	S	342	$3
5320	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TX	Oct-21	S	49,213	$379
5321	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jun-21	P	421,282	$1,222
5322	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jun-21	S	113,726	$330
5323	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jul-21	P	95,677	$277
5324	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Jul-21	S	89,164	$259
5325	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Aug-21	P	16,663	$48
5326	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Aug-21	S	58,038	$168
5327	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Sep-21	P	336,751	$977
5328	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Sep-21	S	76,740	$223
5329	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Oct-21	P	236,579	$686
5330	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	WB	Oct-21	S	74,944	$217
5331				**615346-FT1EPNG Total**				8,584,992	$72,074
5332	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Apr-21	P	56,616	$527
5333	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	Apr-21	S	98,119	$913
5334	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	May-21	P	2,824	$26
5335	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	AZ	May-21	S	4,976	$46

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5336	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	C	1,346	$13
5337	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	P	382,914	$3,676
5338	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	Apr-21	S	801,747	$7,697
5339	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	A	8,811	$85
5340	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	C	5,000	$48
5341	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	P	457,882	$4,396
5342	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	CA	May-21	S	884,818	$8,494
5343	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	NM	Apr-21	S	448	$4
5344	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	TX	Apr-21	S	15	$0
5345	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Apr-21	P	152,942	$444
5346	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	Apr-21	S	64,914	$188
5347	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	May-21	P	346,732	$1,005
5348	FT1	LTF	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	WB	May-21	S	69,138	$200
5349				**615347-FT1EPNG Total**				3,339,242	$27,761
5350	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	A	6,489	$62
5351	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	S	50,598	$486
5352	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	S	8,900	$85
5353	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jun-21	A	1,007	$8
5354	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jun-21	P	29,000	$229
5355	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	A	5,361	$42
5356	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	P	70,137	$554
5357	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Jul-21	S	7,541	$60
5358	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Sep-21	P	111,000	$877
5359	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Oct-21	A	4,307	$34
5360	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Oct-21	P	26,000	$205
5361	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Apr-21	A	23,760	$183
5362	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	May-21	A	80,475	$620
5363	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	May-21	S	969	$7
5364	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jun-21	A	59,844	$461
5365	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jul-21	A	36,192	$279
5366	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Jul-21	S	6,006	$46
5367	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Sep-21	A	4,685	$36
5368	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Sep-21	P	34,080	$263
5369	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	TX	Oct-21	A	33,020	$254
5370	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	May-21	S	9,431	$27
5371	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Jun-21	S	190,526	$553
5372	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Jul-21	S	295,538	$857
5373	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Sep-21	S	83,915	$243
5374	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Oct-21	A	6,350	$18
5375	FT1	LTF	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	WB	Oct-21	S	38,516	$112
5376				**612694-FT1EPNG Total**				1,223,647	$6,602
5377	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	NM	Nov-21	P	1,023	$8
5378	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	NM	Dec-21	A	3,400	$27
5379	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	NM	Dec-21	P	1,904	$15
5380	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	P	15,840	$122
5381	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Nov-21	P	41,100	$317

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5382	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Dec-21	P	38,494	$296
5383	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Jan-22	P	39,384	$303
5384	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Apr-21	P	99,995	$290
5385	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	May-21	P	81,411	$236
5386	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	May-21	S	103	$0
5387	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jun-21	P	160,899	$467
5388	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jul-21	A	3,564	$10
5389	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jul-21	P	262,721	$762
5390	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	A	42,470	$123
5391	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	P	195,927	$568
5392	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Aug-21	S	307,901	$893
5393	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Sep-21	P	152,386	$442
5394	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Oct-21	P	434,674	$1,260
5395	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Nov-21	P	358,596	$1,040
5396	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Nov-21	S	195,125	$566
5397	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Dec-21	A	3,976	$12
5398	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Dec-21	P	656,574	$1,904
5399	FT1	LTF	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Jan-22	P	675,990	$1,960
5400				**615864-FT1EPNG Total**				3,773,457	$11,622
5401	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Feb-22	P	34,473	$265
5402	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Mar-22	P	41,120	$317
5403	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	Feb-22	P	203,002	$589
5404	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	Mar-22	P	242,300	$703
5405	FT1	LTF	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	Mar-22	S	158,609	$460
5406				**616841-FT1EPNG Total**				679,504	$2,333
5407	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Apr-21	S	490	$9
5408	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jun-21	P	12,544	$232
5409	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jul-21	P	14,094	$261
5410	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Aug-21	P	11,760	$218
5411	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Sep-21	P	12,054	$223
5412	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Oct-21	P	21,479	$397
5413	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Nov-21	P	42,110	$779
5414	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Jan-22	S	71,037	$1,314
5415	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Feb-22	S	19,847	$367
5416	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Mar-22	P	39,308	$727
5417	FT1	LTF	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Mar-22	S	76,553	$1,416
5418				**FT3AB000-FT1EPNG Total**				321,276	$5,944
5419	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Apr-21	P	421,485	$1,222
5420	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	May-21	P	461,700	$1,339
5421	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	P	464,958	$1,348
5422	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	P	647,685	$1,878
5423	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Aug-21	P	713,228	$2,068
5424	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Sep-21	P	695,987	$2,018
5425	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Oct-21	P	697,814	$2,024
5426	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-21	P	495,402	$1,437
5427	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Dec-21	P	557,823	$1,618

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5428	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jan-22	P	453,859	$1,316
5429	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Feb-22	P	400,594	$1,162
5430	FT1	LTF	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Mar-22	P	451,751	$1,310
5431				**615017-FT1EPNG Total**				6,462,286	$18,741
5432	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Apr-21	P	3,499	$27
5433	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Jun-21	P	300	$2
5434	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Sep-21	P	2,940	$23
5435	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Dec-21	P	2,435	$19
5436	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Apr-21	P	10,564	$31
5437	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	May-21	P	10,322	$30
5438	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jun-21	P	6,475	$19
5439	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jul-21	P	4,755	$14
5440	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Aug-21	P	5	$0
5441	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Oct-21	P	14,929	$43
5442	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Nov-21	P	21,853	$63
5443	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Dec-21	P	20,583	$60
5444	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Jan-22	P	28,256	$82
5445	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Feb-22	P	26,322	$76
5446	FT1	LTF	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	WB	Mar-22	P	21,741	$63
5447				**FT36H000-FT1EPNG Total**				174,979	$552
5448	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Apr-21	P	240,180	$697
5449	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	May-21	P	248,186	$720
5450	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HF000-FT1EPNG	WB	Jun-21	P	240,180	$697
5451				**FT3HF000-FT1EPNG Total**				728,546	$2,113
5452	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Apr-21	P	1,649,820	$4,785
5453	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	May-21	P	1,704,814	$4,944
5454	FT1	LTF	WPX ENERGY MARKETING, LLC	FT3HG000-FT1EPNG	WB	Jun-21	P	1,649,820	$4,784
5455				**FT3HG000-FT1EPNG Total**				5,004,454	$14,513
5456	FT1	LTF	WTG GAS MARKETING, LLC	613201-FT1EPNG	WB	Apr-21	P	3,224,487	$9,351
5457				**613201-FT1EPNG Total**				3,224,487	$9,351
5458	FT1	LTF	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	Apr-21	P	1,297,222	$3,762
5459				**614483-FT1EPNG Total**				1,297,222	$3,762
5460	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	P	19,494	$150
5461	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	P	21,527	$166
5462	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	Feb-22	A	11,315	$33
5463	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	Feb-22	P	187,499	$544
5464	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	Mar-22	A	30,783	$89
5465	FT1	LTF	WTG GAS MARKETING, LLC	616953-FT1EPNG	WB	Mar-22	P	178,147	$517
5466				**616953-FT1EPNG Total**				448,765	$1,499
5467	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Apr-21	P	5,263	$49
5468	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	May-21	P	688	$6
5469	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Jun-21	P	240	$2
5470	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Jul-21	P	(952)	($9)
5471	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Aug-21	P	2,186	$20
5472	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Sep-21	P	10,038	$93
5473	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Oct-21	P	21,391	$199

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5474	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Nov-21	P	550	$5
5475	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Dec-21	P	10,417	$97
5476	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Jan-22	P	12,222	$114
5477	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Feb-22	P	10,481	$97
5478	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	AZ	Mar-22	P	2,788	$26
5479	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	P	88,956	$685
5480	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	P	36,573	$282
5481	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	P	36,354	$280
5482	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	P	41,558	$320
5483	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	P	43,775	$337
5484	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	P	39,185	$302
5485	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	P	27,890	$215
5486	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	P	22,217	$171
5487	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	P	29,899	$230
5488	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	P	33,733	$260
5489	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Feb-22	P	7,491	$58
5490	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Mar-22	P	57,679	$444
5491	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Apr-21	A	25,536	$74
5492	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Apr-21	P	187,544	$544
5493	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	May-21	A	57,259	$166
5494	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	May-21	P	188,412	$547
5495	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Jun-21	A	65,550	$190
5496	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Jun-21	P	168,784	$490
5497	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Jul-21	A	91,226	$265
5498	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Jul-21	P	199,628	$579
5499	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Aug-21	A	103,009	$299
5500	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Aug-21	P	209,719	$608
5501	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Sep-21	A	65,265	$189
5502	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Sep-21	P	186,786	$542
5503	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Oct-21	A	33,382	$97
5504	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Oct-21	P	194,394	$564
5505	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Nov-21	A	25,236	$73
5506	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Nov-21	P	223,047	$647
5507	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Dec-21	A	20,744	$60
5508	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Dec-21	P	229,884	$666
5509	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Jan-22	A	16,380	$47
5510	FT1	LTF	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	WB	Jan-22	P	229,103	$664
5511				**FT2T4000-FT1EPNG Total**				3,061,510	$11,595
5512	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	May-21	P	26,769	$249
5513	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Jun-21	P	50,401	$469
5514	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Jul-21	P	51,811	$482
5515	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Aug-21	P	46,343	$431
5516	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Sep-21	P	37,967	$353
5517	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Oct-21	P	25,723	$239
5518	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	NM	May-21	P	1,181	$9
5519	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	NM	Jun-21	P	4,162	$33

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5520	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	NM	Jul-21	P	3,705	$29
5521	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	NM	Aug-21	P	3,550	$28
5522	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	NM	Sep-21	P	4,076	$32
5523	FT1	LTF	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	NM	Oct-21	P	4,340	$34
5524				**FT2TC000-FT1EPNG Total**				260,028	$2,390
5525	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	Apr-21	P	39,624	$368
5526	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	May-21	P	24,765	$230
5527	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	Nov-21	P	46,067	$429
5528	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	Dec-21	P	44,438	$413
5529	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	Jan-22	P	50,035	$466
5530	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	Feb-22	P	48,555	$452
5531	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	AZ	Mar-22	P	54,010	$502
5532	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	Apr-21	P	3,000	$24
5533	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	May-21	P	1,800	$14
5534	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	Nov-21	P	6,927	$55
5535	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	Dec-21	P	14,268	$113
5536	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	Jan-22	P	15,500	$122
5537	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	Feb-22	P	15,038	$119
5538	FT1	LTF	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	NM	Mar-22	P	11,566	$91
5539				**FT3AZ000-FT1EPNG Total**				375,593	$3,398
5540	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	CA	Mar-22	P	281	$3
5541	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	P	1,610,443	$4,670
5542	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	P	2,652,968	$7,694
5543	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	P	1,841,590	$5,341
5544	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	P	1,759,389	$5,102
5545	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	P	2,304,595	$6,683
5546	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	P	2,244,447	$6,509
5547	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-21	P	2,230,111	$6,467
5548	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	P	2,296,220	$6,659
5549	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	P	1,958,465	$5,679
5550	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	P	2,377,585	$6,895
5551	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	P	2,070,287	$6,004
5552	FT1	LTF	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-22	P	2,524,769	$7,322
5553				**613717-FT1EPNG Total**				25,871,150	$75,028
5554	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Apr-21	P	25,623	$202
5555	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	May-21	P	39	$0
5556	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Jul-21	P	(20,635)	($163)
5557	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	NM	Sep-21	P	795	$6
5558	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	P	2,875,896	$8,340
5559	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	P	2,919,542	$8,467
5560	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	P	2,668,769	$7,739
5561	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	P	2,448,183	$7,100
5562	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	P	2,705,004	$7,845
5563	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	P	2,879,880	$8,352
5564	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-21	P	2,714,950	$7,873
5565	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	P	1,611,405	$4,673

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5566	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	P	1,372,699	$3,981
5567	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	P	2,444,229	$7,088
5568	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	P	1,941,057	$5,629
5569	FT1	LTF	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	P	2,772,508	$8,041
5570				**613718-FT1EPNG Total**				29,359,944	$85,174
5571	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Apr-21	P	2,567,493	$7,446
5572	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	P	3,031,045	$8,790
5573	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jun-21	P	3,069,029	$8,900
5574	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	P	2,843,558	$8,247
5575	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	P	2,534,847	$7,351
5576	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Sep-21	P	1,812,134	$5,255
5577	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-21	P	2,842,148	$8,242
5578	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-21	P	2,352,109	$6,821
5579	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	P	1,968,321	$5,708
5580	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-22	P	2,723,578	$7,899
5581	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	P	2,504,184	$7,262
5582	FT1	LTF	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	P	2,542,796	$7,374
5583				**613719-FT1EPNG Total**				30,791,242	$89,295
5584	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Apr-21	P	2,286	$7
5585	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	May-21	P	1,428	$4
5586	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jun-21	P	1,143	$3
5587	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jul-21	P	1,140	$3
5588	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Aug-21	P	1,238	$4
5589	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Sep-21	P	1,092	$3
5590	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Oct-21	P	1,391	$4
5591	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Nov-21	P	3,234	$9
5592	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Dec-21	P	5,085	$15
5593	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Jan-22	P	8,781	$25
5594	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Feb-22	P	6,501	$19
5595	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	WB	Mar-22	P	4,086	$12
5596				**FT34L000-FT1EPNG Total**				37,405	$109
5597	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Apr-21	S	74,540	$589
5598	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	May-21	S	37,744	$298
5599	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jun-21	S	27,189	$215
5600	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jul-21	S	28,094	$222
5601	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Aug-21	S	26,332	$208
5602	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Sep-21	S	30,610	$242
5603	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Oct-21	S	62,800	$496
5604	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Nov-21	S	104,450	$825
5605	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Dec-21	S	146,126	$1,154
5606	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Jan-22	S	185,369	$1,464
5607	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Feb-22	S	174,457	$1,378
5608	FT1	LTF	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Mar-22	S	131,954	$1,042
5609				**FT34N000-FT1EPNG Total**				1,029,665	$8,134
5610	**FT1 LTF Total**							**1,661,309,773**	**$11,120,747**

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5611	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	P	16,618	$155
5612	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	P	28,128	$270
5613	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	Aug-21	A	2,990	$9
5614	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	WB	Aug-21	P	993,920	$2,882
5615				**616657-FT1EPNG Total**				1,041,656	$3,316
5616	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	AZ	Oct-21	P	22,500	$209
5617	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	Sep-21	P	715,222	$2,074
5618	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	WB	Oct-21	P	715,077	$2,074
5619				**616719-FT1EPNG Total**				1,452,799	$4,357
5620	FT1	ST	CALPINE ENERGY SERVICES, L.P.	616400-FT1EPNG	AZ	Apr-21	S	29,943	$278
5621				**616400-FT1EPNG Total**				29,943	$278
5622	FT1	ST	CALPINE ENERGY SERVICES, L.P.	616919-FT1EPNG	AZ	Nov-21	S	584,463	$5,435
5623				**616919-FT1EPNG Total**				584,463	$5,435
5624	FT1	ST	CARBONBETTER, LLC	616901-FT1EPNG	CA	Dec-21	S	9,114	$87
5625				**616901-FT1EPNG Total**				9,114	$87
5626	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	May-21	S	485,968	$4,665
5627	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jun-21	S	975,138	$9,361
5628	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jul-21	S	1,343,228	$12,895
5629	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Aug-21	S	1,510,822	$14,504
5630	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Sep-21	S	1,265,477	$12,149
5631	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Oct-21	S	1,188,626	$11,411
5632	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	May-21	S	12,817	$101
5633	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Jun-21	S	19,388	$153
5634	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Jul-21	S	32,232	$255
5635	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Sep-21	S	4,906	$39
5636	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Oct-21	S	34,117	$270
5637	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	May-21	S	24,770	$72
5638	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Jun-21	S	17,439	$51
5639	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Jul-21	S	15,479	$45
5640	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Aug-21	S	18,559	$54
5641	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Sep-21	S	18,075	$52
5642	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	WB	Oct-21	S	103	$0
5643				**616401-FT1EPNG Total**				6,967,144	$66,076
5644	FT1	ST	CITADEL ENERGY MARKETING LLC	616799-FT1EPNG	CA	Jan-22	S	333,380	$3,200
5645	FT1	ST	CITADEL ENERGY MARKETING LLC	616799-FT1EPNG	WB	Jan-22	S	9,666	$28
5646				**616799-FT1EPNG Total**				343,046	$3,228
5647	FT1	ST	CITADEL ENERGY MARKETING LLC	616801-FT1EPNG	CA	Dec-21	S	312,046	$2,996
5648				**616801-FT1EPNG Total**				312,046	$2,996
5649	FT1	ST	CITADEL ENERGY MARKETING LLC	616803-FT1EPNG	CA	Nov-21	S	134,460	$1,291
5650				**616803-FT1EPNG Total**				134,460	$1,291
5651	FT1	ST	CONCORD ENERGY LLC	617009-FT1EPNG	NM	Dec-21	S	396,503	$3,132
5652	FT1	ST	CONCORD ENERGY LLC	617009-FT1EPNG	WB	Dec-21	A	113,434	$329
5653	FT1	ST	CONCORD ENERGY LLC	617009-FT1EPNG	WB	Dec-21	S	27,956	$81
5654				**617009-FT1EPNG Total**				537,893	$3,542
5655	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	CA	Apr-21	P	11,042	$106
5656	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	A	8,005	$23

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5657	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	P	724,582	$2,101
5658				**616281-FT1EPNG Total**				743,629	$2,231
5659	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	C	19,302	$185
5660	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	S	4,502	$42
5661	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Jul-21	C	8,500	$82
5662	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Jul-21	P	9,717	$90
5663	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Sep-21	A	6,000	$56
5664	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Oct-21	A	5,380	$50
5665	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	A	82,273	$790
5666	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	P	29,604	$284
5667	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	May-21	S	17,928	$172
5668	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jun-21	A	107,385	$1,031
5669	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jun-21	S	6,270	$60
5670	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	A	92,545	$888
5671	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	P	7,471	$72
5672	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	S	25,678	$247
5673	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	A	165,272	$1,587
5674	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	P	6,347	$61
5675	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Oct-21	A	168,182	$1,615
5676	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Oct-21	P	10,973	$105
5677	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	A	15,890	$126
5678	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	P	32,815	$259
5679	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	S	765	$6
5680	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jun-21	P	25,184	$199
5681	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jun-21	S	238,442	$1,884
5682	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Jul-21	S	209,220	$1,653
5683	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	P	1,937	$15
5684	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	S	250,496	$1,979
5685	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Sep-21	S	29,161	$230
5686	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Oct-21	A	504	$4
5687	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Oct-21	P	12,759	$101
5688	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Oct-21	S	301,770	$2,384
5689	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	P	6,299	$49
5690	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	S	1,988	$15
5691	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	A	12,110	$93
5692	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	P	10,575	$81
5693	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	S	6,713	$52
5694	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Aug-21	P	696	$5
5695	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	P	258	$2
5696	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	S	4,165	$32
5697	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	A	37,942	$292
5698	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	P	13,814	$106
5699	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	S	1,544	$12
5700	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	May-21	A	4,736	$14
5701	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	May-21	P	52,952	$154
5702	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jun-21	A	3,851	$11

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5703	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jun-21	P	189,169	$549
5704	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jul-21	A	30,713	$89
5705	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Jul-21	P	224,529	$651
5706	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Aug-21	A	23,890	$69
5707	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Aug-21	P	454,574	$1,318
5708	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Sep-21	P	339,246	$984
5709	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	WB	Oct-21	P	295,091	$856
5710				**616402-FT1EPNG Total**				3,607,127	$21,690
5711	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	May-21	P	99	$1
5712	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Jul-21	C	1,844	$18
5713	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	P	2,000	$19
5714	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	S	3,923	$36
5715	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	May-21	S	19,174	$184
5716	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	A	9,587	$92
5717	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	P	1,096	$11
5718	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	S	24,596	$236
5719	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	P	2,809	$27
5720	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	S	40,790	$392
5721	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	P	1,169	$11
5722	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	S	47,606	$457
5723	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Oct-21	S	5,756	$55
5724	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	May-21	S	28,629	$226
5725	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jun-21	P	11,878	$94
5726	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jun-21	S	105,098	$830
5727	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jul-21	A	2,840	$22
5728	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Jul-21	S	47,244	$373
5729	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	P	7	$0
5730	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	S	41,160	$325
5731	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Sep-21	S	49,236	$389
5732	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Oct-21	S	113,389	$896
5733	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	S	3,315	$26
5734	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	A	5,580	$43
5735	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	P	6,065	$47
5736	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	S	12,772	$98
5737	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Aug-21	S	3,580	$28
5738	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	S	2,512	$19
5739	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Oct-21	S	1,341	$10
5740	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	May-21	P	19,174	$56
5741	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jun-21	P	73,373	$213
5742	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jul-21	A	4,007	$12
5743	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Jul-21	P	54,505	$158
5744	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Aug-21	A	23,885	$69
5745	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Aug-21	P	83,741	$243
5746	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Sep-21	A	1,769	$5
5747	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Sep-21	P	82,002	$238
5748	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	WB	Oct-21	P	57,968	$168

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5749				**616403-FT1EPNG Total**				995,519	$6,126
5750	FT1	ST	CONOCOPHILLIPS COMPANY	616426-FT1EPNG	WB	May-21	P	19,311	$56
5751				**616426-FT1EPNG Total**				19,311	$56
5752	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	AZ	Aug-21	C	4,525	$42
5753	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	AZ	Aug-21	P	3,064	$29
5754	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jun-21	C	217,999	$2,093
5755	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	C	706,022	$6,778
5756	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	P	814	$8
5757	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	C	636,218	$6,108
5758	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	P	9,469	$91
5759	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Sep-21	C	692,663	$6,650
5760	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	NM	Jun-21	P	27,218	$215
5761	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jun-21	P	31,170	$240
5762	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jul-21	A	2,497	$19
5763	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	TX	Jul-21	S	2,890	$22
5764	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jun-21	P	25,029	$73
5765	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jul-21	A	33,665	$98
5766	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Jul-21	P	321,293	$932
5767	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Aug-21	A	5,008	$15
5768	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Aug-21	P	537,679	$1,559
5769	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Sep-21	A	19,971	$58
5770	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	WB	Sep-21	P	439,671	$1,275
5771				**616557-FT1EPNG Total**				3,716,865	$26,302
5772	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	C	733,166	$7,038
5773	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	P	814	$8
5774	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	C	661,356	$6,349
5775	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	P	9,469	$91
5776	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Sep-21	C	710,327	$6,819
5777	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	A	14,521	$112
5778	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	P	5,196	$40
5779	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Jul-21	S	2,937	$23
5780	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Aug-21	P	5,035	$39
5781	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	TX	Aug-21	S	6,020	$46
5782	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Jul-21	A	5,851	$17
5783	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Jul-21	P	272,436	$790
5784	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Aug-21	A	16,028	$46
5785	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Aug-21	P	515,273	$1,494
5786	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Sep-21	A	25,000	$73
5787	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	WB	Sep-21	P	366,136	$1,062
5788				**616575-FT1EPNG Total**				3,349,565	$24,047
5789	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	AZ	Oct-21	S	4,895	$46
5790	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	CA	Oct-21	P	89,027	$855
5791	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	NM	Oct-21	P	8,622	$68
5792	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	TX	Oct-21	P	46,640	$359
5793	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	WB	Oct-21	P	461,557	$1,339
5794				**616774-FT1EPNG Total**				610,741	$2,666

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5795	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	NM	Nov-21	P	19,480	$154
5796	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	TX	Nov-21	S	16,306	$126
5797	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	TX	Dec-21	A	10,279	$79
5798	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	A	9,212	$27
5799	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	P	489,645	$1,420
5800	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	P	628,564	$1,823
5801				**616902-FT1EPNG Total**				1,173,486	$3,628
5802	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	Apr-21	P	47,600	$138
5803	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	May-21	P	133,000	$386
5804	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616378-FT1EPNG	WB	Jun-21	P	209,858	$609
5805				**616378-FT1EPNG Total**				390,458	$1,132
5806	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Apr-21	P	464,774	$1,348
5807	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	May-21	P	561,147	$1,627
5808	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Jun-21	P	471,279	$1,367
5809	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Jul-21	P	531,072	$1,540
5810				**616251-FT1EPNG Total**				2,028,272	$5,882
5811	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Apr-21	P	364,154	$1,056
5812	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	May-21	P	406,970	$1,180
5813	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Jun-21	P	405,984	$1,177
5814	FT1	ST	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	WB	Jul-21	P	509,624	$1,478
5815				**616252-FT1EPNG Total**				1,686,732	$4,892
5816	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	CA	Nov-21	S	10,292	$99
5817	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	CA	Dec-21	S	13,733	$132
5818	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	CA	Jan-22	S	12,339	$118
5819	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	CA	Feb-22	S	11,518	$111
5820				**616823-FT1EPNG Total**				47,882	$459
5821	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616900-FT1EPNG	CA	Nov-21	S	14,209	$136
5822				**616900-FT1EPNG Total**				14,209	$136
5823	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	CA	Dec-21	S	16,049	$154
5824	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	CA	Jan-22	S	14,154	$136
5825	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	CA	Feb-22	S	13,572	$130
5826	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	WB	Dec-21	S	100	$0
5827				**616968-FT1EPNG Total**				43,875	$420
5828	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	617190-FT1EPNG	CA	Mar-22	S	38,434	$369
5829				**617190-FT1EPNG Total**				38,434	$369
5830	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	617191-FT1EPNG	CA	Mar-22	S	10,641	$102
5831				**617191-FT1EPNG Total**				10,641	$102
5832	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	617218-FT1EPNG	CA	Mar-22	S	8,984	$86
5833				**617218-FT1EPNG Total**				8,984	$86
5834	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Nov-21	S	59,229	$569
5835	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Dec-21	S	62,048	$596
5836	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Jan-22	S	67,791	$651
5837	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Feb-22	S	48,979	$470
5838	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	WB	Nov-21	S	3,199	$9
5839	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	WB	Feb-22	S	2,248	$7
5840				**616814-FT1EPNG Total**				243,494	$2,301

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5841	FT1	ST	KOCH ENERGY SERVICES, LLC	616797-FT1EPNG	CA	Feb-22	S	224,782	$2,158
5842	FT1	ST	KOCH ENERGY SERVICES, LLC	616797-FT1EPNG	NM	Feb-22	S	1,500	$12
5843	FT1	ST	KOCH ENERGY SERVICES, LLC	616797-FT1EPNG	WB	Feb-22	P	27,447	$80
5844	FT1	ST	KOCH ENERGY SERVICES, LLC	616797-FT1EPNG	WB	Feb-22	S	138	$0
5845				**616797-FT1EPNG Total**				253,867	$2,250
5846	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	CA	Jan-22	S	106,705	$1,024
5847	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	NM	Jan-22	A	2,989	$24
5848	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	NM	Jan-22	S	2,000	$16
5849	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	WB	Jan-22	A	58,978	$171
5850	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	WB	Jan-22	P	154,171	$447
5851	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	WB	Jan-22	S	14,409	$42
5852				**616800-FT1EPNG Total**				339,252	$1,724
5853	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	CA	Dec-21	C	1,199	$12
5854	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	CA	Dec-21	S	173,362	$1,664
5855	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	WB	Dec-21	A	3,491	$10
5856	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	WB	Dec-21	P	32,770	$95
5857	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	WB	Dec-21	S	4,500	$13
5858				**616802-FT1EPNG Total**				215,322	$1,794
5859	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	CA	Nov-21	A	119	$1
5860	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	CA	Nov-21	P	348	$3
5861	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	CA	Nov-21	S	252,332	$2,422
5862	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	TX	Nov-21	A	25	$0
5863	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	TX	Nov-21	S	10,662	$82
5864	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	WB	Nov-21	A	4,000	$12
5865	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	WB	Nov-21	P	27,001	$78
5866	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	WB	Nov-21	S	8,913	$26
5867				**616804-FT1EPNG Total**				303,400	$2,625
5868	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	CA	Dec-21	C	2,881	$28
5869	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	CA	Dec-21	S	251,354	$2,413
5870	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	NM	Dec-21	S	266,410	$2,105
5871	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	WB	Dec-21	P	55,418	$161
5872				**616995-FT1EPNG Total**				576,063	$4,706
5873	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	CA	Feb-22	S	1,316	$13
5874	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	NM	Feb-22	A	6,438	$51
5875	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	NM	Feb-22	S	19,032	$150
5876	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	WB	Feb-22	A	1,530	$4
5877	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	WB	Feb-22	P	37,120	$108
5878				**617165-FT1EPNG Total**				65,436	$326
5879	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	CA	Mar-22	S	366,313	$3,517
5880	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	NM	Mar-22	A	4,482	$35
5881	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	NM	Mar-22	C	1,070	$8
5882	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	NM	Mar-22	S	9,274	$73
5883	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	TX	Mar-22	S	18,700	$144
5884	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	WB	Mar-22	A	10	$0
5885	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	WB	Mar-22	P	458,539	$1,330
5886	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	WB	Mar-22	S	207	$1

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5887				**617215-FT1EPNG Total**				858,595	$5,108
5888	FT1	ST	LUMINANT ENERGY COMPANY LLC	617148-FT1EPNG	WB	Feb-22	P	732,907	$2,126
5889				**617148-FT1EPNG Total**				732,907	$2,126
5890	FT1	ST	LUMINANT ENERGY COMPANY LLC	617149-FT1EPNG	WB	Feb-22	P	248,278	$720
5891				**617149-FT1EPNG Total**				248,278	$720
5892	FT1	ST	LUMINANT ENERGY COMPANY LLC	617219-FT1EPNG	WB	Mar-22	P	303,420	$880
5893				**617219-FT1EPNG Total**				303,420	$880
5894	FT1	ST	LUMINANT ENERGY COMPANY LLC	617220-FT1EPNG	WB	Mar-22	P	936,054	$2,714
5895				**617220-FT1EPNG Total**				936,054	$2,714
5896	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	A	22,982	$221
5897	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	P	229	$2
5898	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	S	157,130	$1,508
5899	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	P	1,329	$10
5900	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	WB	Jun-21	A	3,945	$11
5901	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	WB	Jun-21	P	97	$0
5902				**616523-FT1EPNG Total**				185,712	$1,753
5903	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	CA	Dec-21	A	777	$7
5904	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	CA	Dec-21	C	310	$3
5905	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	CA	Dec-21	S	33,511	$322
5906	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	NM	Dec-21	S	48,938	$387
5907				**616988-FT1EPNG Total**				83,536	$719
5908	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	CA	Dec-21	C	686	$7
5909	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	CA	Dec-21	S	185,565	$1,781
5910	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	NM	Dec-21	C	2,760	$13
5911	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	NM	Dec-21	S	81,342	$652
5912	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	WB	Dec-21	A	37,880	$110
5913				**616991-FT1EPNG Total**				308,233	$2,562
5914	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	A	4,717	$44
5915	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	C	5	$0
5916	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	P	13,335	$124
5917	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	A	828,711	$7,956
5918	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	C	21,754	$209
5919	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	P	57,532	$552
5920	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	S	354,930	$3,407
5921	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	A	11,247	$89
5922	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	P	4,767	$38
5923	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	S	17,893	$141
5924	FT1	ST	MIECO LLC	616312-FT1EPNG	TX	Apr-21	P	112	$1
5925	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	A	68,652	$199
5926	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	P	705,441	$2,046
5927	FT1	ST	MIECO LLC	616312-FT1EPNG	WB	Apr-21	S	12,707	$37
5928				**616312-FT1EPNG Total**				2,101,803	$14,842
5929	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	C	20,717	$193
5930	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	P	10,396	$97
5931	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	S	10,204	$95
5932	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	C	170,359	$1,584

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5933	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	P	4,234	$39
5934	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	S	49,289	$458
5935	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	C	26,363	$245
5936	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	S	3,500	$33
5937	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Aug-21	C	9,986	$93
5938	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	C	9,595	$89
5939	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Oct-21	S	10,000	$93
5940	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Nov-21	S	16,700	$155
5941	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	A	39,460	$379
5942	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	C	266,516	$2,559
5943	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	P	103,322	$992
5944	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	S	823,873	$7,909
5945	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	A	15,435	$148
5946	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	C	368,827	$3,541
5947	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	P	10,000	$96
5948	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	S	477,904	$4,588
5949	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	C	85,085	$817
5950	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	S	441,564	$4,239
5951	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	A	884	$8
5952	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	C	88,798	$852
5953	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	P	2,135	$21
5954	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	S	176,671	$1,696
5955	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	A	22,632	$217
5956	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	C	90,748	$871
5957	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	P	22,700	$218
5958	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	S	50,812	$488
5959	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	A	18,801	$180
5960	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	C	378,340	$3,632
5961	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	S	401,243	$3,852
5962	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	A	53,644	$515
5963	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	C	819,124	$7,864
5964	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	P	26,776	$257
5965	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	S	683,581	$6,562
5966	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	A	5,525	$44
5967	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	P	15,187	$120
5968	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	S	34,380	$272
5969	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	A	59,962	$341
5970	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	C	15,846	$125
5971	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	P	133,520	$745
5972	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	S	164,824	$1,745
5973	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	A	36,193	$286
5974	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	P	91,997	$727
5975	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	S	751,240	$5,935
5976	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	A	99,008	$666
5977	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	C	9,926	$78
5978	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	P	29,783	$235

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5979	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	S	83,434	$776
5980	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	A	72,985	$517
5981	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	P	67,969	$502
5982	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	S	59,482	$565
5983	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	A	177,466	$1,140
5984	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	C	3,576	$28
5985	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	P	22,533	$178
5986	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	S	24,185	$453
5987	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	A	114,049	$722
5988	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	C	33,172	$262
5989	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	P	110,756	$781
5990	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	S	88,306	$971
5991	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	C	21,152	$163
5992	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	S	82,899	$638
5993	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	A	19,868	$153
5994	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	S	104,639	$806
5995	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	A	4,978	$38
5996	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	S	93,810	$722
5997	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	A	10,000	$77
5998	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	S	228,352	$1,758
5999	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	C	3	$0
6000	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	S	209,533	$1,613
6001	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	A	106,038	$817
6002	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	P	3,067	$24
6003	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	S	83,035	$639
6004	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Nov-21	A	92,518	$712
6005	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Nov-21	P	7	$0
6006	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Nov-21	S	56,654	$436
6007	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	A	70,133	$203
6008	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	P	718,787	$2,084
6009	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	May-21	S	15,327	$44
6010	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	A	38,397	$111
6011	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	P	644,550	$1,869
6012	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jun-21	S	14,417	$42
6013	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	A	133,698	$388
6014	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	P	725,945	$2,105
6015	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Jul-21	S	15,284	$44
6016	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	A	84,880	$246
6017	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	P	385,522	$1,118
6018	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Aug-21	S	26,666	$77
6019	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	A	102,179	$296
6020	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	P	342,762	$994
6021	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Sep-21	S	4,925	$14
6022	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Oct-21	A	74,631	$216
6023	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Oct-21	P	234,126	$679
6024	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Oct-21	S	10,396	$30

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6025	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Nov-21	A	110,859	$321
6026	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Nov-21	P	422,994	$1,227
6027	FT1	ST	MIECO LLC	616411-FT1EPNG	WB	Nov-21	S	71,303	$207
6028				**616411-FT1EPNG Total**				13,479,856	$94,804
6029	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	C	8,793	$82
6030	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	P	1,752	$16
6031	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	C	11,000	$102
6032	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	P	10,500	$98
6033	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Aug-21	P	1,079	$10
6034	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	C	79,640	$765
6035	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	P	122,549	$1,176
6036	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	C	18,107	$174
6037	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	P	288,060	$2,765
6038	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	C	1,770	$17
6039	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	P	41,286	$396
6040	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	S	3,344	$32
6041	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Sep-21	P	3,122	$30
6042	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Oct-21	A	18,280	$175
6043	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Oct-21	S	579	$6
6044	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	A	4,072	$32
6045	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	P	84,165	$665
6046	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	P	25,980	$205
6047	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	A	3,684	$29
6048	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	P	78,308	$619
6049	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Sep-21	P	81,000	$640
6050	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Oct-21	C	17	$0
6051	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Oct-21	P	7,528	$59
6052	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Aug-21	S	18,083	$139
6053	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	S	26,979	$208
6054	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Oct-21	S	19,580	$151
6055	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jun-21	P	1,600	$5
6056	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jun-21	S	37,707	$109
6057	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jul-21	P	175,350	$509
6058	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Jul-21	S	40,554	$118
6059	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	A	71,050	$206
6060	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	P	121,281	$352
6061	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Aug-21	S	20,532	$60
6062	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Sep-21	A	18,878	$55
6063	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Sep-21	P	357,275	$1,036
6064	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Oct-21	A	93,211	$270
6065	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Oct-21	P	559,061	$1,621
6066	FT1	ST	MIECO LLC	616539-FT1EPNG	WB	Oct-21	S	5,376	$16
6067				**616539-FT1EPNG Total**				2,461,132	$12,947
6068	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	C	43,469	$404
6069	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	S	5,527	$51
6070	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	A	2,438	$23

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6071	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	C	19,272	$179
6072	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	P	9,818	$91
6073	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	S	54,413	$506
6074	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	C	23,479	$218
6075	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	P	12,400	$115
6076	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	S	74,633	$694
6077	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	A	5,870	$55
6078	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	P	20,286	$189
6079	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	S	42,864	$399
6080	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	C	361,749	$3,473
6081	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	P	3,916	$38
6082	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	S	647,348	$6,215
6083	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	A	5,279	$51
6084	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	C	185,509	$1,781
6085	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	P	89,729	$861
6086	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	S	608,882	$5,845
6087	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	A	22,043	$212
6088	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	C	1,716	$16
6089	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	P	15,684	$151
6090	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	S	931,336	$8,941
6091	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Mar-22	A	33,501	$322
6092	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Mar-22	C	49,537	$476
6093	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Mar-22	P	34,763	$334
6094	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Mar-22	S	223,029	$2,141
6095	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Dec-21	A	2,319	$18
6096	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Dec-21	P	10,610	$49
6097	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Dec-21	S	123,845	$1,013
6098	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	A	4,333	$23
6099	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	P	56,321	$420
6100	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	S	1,027,392	$8,153
6101	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Feb-22	A	31,926	$148
6102	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Feb-22	P	27,008	$126
6103	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Feb-22	S	222,350	$1,948
6104	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Mar-22	A	36,372	$181
6105	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Mar-22	P	4,594	$36
6106	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Mar-22	S	115,055	$1,015
6107	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Dec-21	A	114,845	$884
6108	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Dec-21	C	368	$3
6109	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	A	103,965	$801
6110	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	P	21,000	$162
6111	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	S	5,437	$42
6112	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	A	60,010	$462
6113	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	C	8,790	$68
6114	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	P	14,399	$111
6115	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	S	27,832	$214
6116	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Mar-22	A	396,815	$3,055

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6117	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Mar-22	S	8,993	$69
6118	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Dec-21	A	18,568	$54
6119	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Dec-21	P	401,637	$1,165
6120	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Dec-21	S	17,589	$51
6121	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Jan-22	A	59,452	$172
6122	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Jan-22	P	944,149	$2,738
6123	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Jan-22	S	25,350	$74
6124	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Feb-22	A	12,652	$37
6125	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Feb-22	P	278,112	$807
6126	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Feb-22	S	33,128	$96
6127	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Mar-22	A	144,200	$418
6128	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Mar-22	P	618,710	$1,794
6129	FT1	ST	MIECO LLC	616979-FT1EPNG	WB	Mar-22	S	58,611	$170
6130				**616979-FT1EPNG Total**				8,565,227	$60,356
6131	FT1	ST	MIECO LLC	616992-FT1EPNG	AZ	Dec-21	C	3,890	$36
6132	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	A	172	$2
6133	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	C	119,623	$1,148
6134	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	P	52,332	$502
6135	FT1	ST	MIECO LLC	616992-FT1EPNG	NM	Dec-21	P	134,898	$1,066
6136				**616992-FT1EPNG Total**				310,915	$2,754
6137	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Dec-21	C	27,680	$257
6138	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Dec-21	S	29	$0
6139	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	A	153,150	$1,424
6140	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	C	5,342	$50
6141	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	P	5,697	$53
6142	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	A	33,043	$307
6143	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	P	33,219	$309
6144	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	S	10,000	$93
6145	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	A	14,737	$137
6146	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	P	9,390	$87
6147	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	S	2,604	$24
6148	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Dec-21	A	23,440	$225
6149	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Dec-21	C	123,161	$1,182
6150	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Jan-22	A	518,050	$4,973
6151	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Jan-22	C	9,115	$88
6152	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Jan-22	S	10,000	$96
6153	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Feb-22	A	440,533	$4,229
6154	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Feb-22	P	30,496	$293
6155	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Feb-22	S	66,153	$635
6156	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Mar-22	A	421,623	$4,048
6157	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Mar-22	P	37,535	$360
6158	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Mar-22	S	72,456	$696
6159	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Dec-21	A	195,093	$1,492
6160	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Dec-21	S	2,368	$68
6161	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Jan-22	A	171,670	$1,356
6162	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Jan-22	P	3,000	$24

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6163	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Jan-22	S	214,346	$1,693
6164	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Feb-22	A	69,521	$428
6165	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Feb-22	P	10,000	$79
6166	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Feb-22	S	139,234	$1,222
6167	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Mar-22	A	7,451	$35
6168	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Mar-22	S	8,234	$89
6169	FT1	ST	MIECO LLC	616993-FT1EPNG	TX	Feb-22	A	9,632	$74
6170	FT1	ST	MIECO LLC	616993-FT1EPNG	TX	Feb-22	S	11,821	$91
6171	FT1	ST	MIECO LLC	616993-FT1EPNG	TX	Mar-22	A	155,215	$1,195
6172	FT1	ST	MIECO LLC	616993-FT1EPNG	TX	Mar-22	P	13,510	$104
6173	FT1	ST	MIECO LLC	616993-FT1EPNG	TX	Mar-22	S	184	$1
6174	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Jan-22	S	2,501	$7
6175	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Feb-22	A	19,877	$58
6176	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Feb-22	P	14,743	$43
6177	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Feb-22	S	5,817	$17
6178	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Mar-22	A	69	$0
6179	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Mar-22	P	53,774	$156
6180	FT1	ST	MIECO LLC	616993-FT1EPNG	WB	Mar-22	S	1,447	$4
6181				**616993-FT1EPNG Total**				3,156,960	$27,803
6182	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	C	80,441	$748
6183	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Jan-22	C	5,728	$53
6184	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	A	5,598	$54
6185	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	C	55,586	$534
6186	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	P	16,061	$154
6187	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	S	72,154	$693
6188	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	C	8,029	$77
6189	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	P	30,454	$292
6190	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	S	29,511	$283
6191	FT1	ST	MIECO LLC	617017-FT1EPNG	NM	Dec-21	P	3,000	$24
6192	FT1	ST	MIECO LLC	617017-FT1EPNG	NM	Jan-22	A	7,155	$57
6193	FT1	ST	MIECO LLC	617017-FT1EPNG	NM	Jan-22	P	2,000	$16
6194	FT1	ST	MIECO LLC	617017-FT1EPNG	TX	Jan-22	S	3,475	$27
6195	FT1	ST	MIECO LLC	617017-FT1EPNG	WB	Dec-21	P	32,973	$96
6196	FT1	ST	MIECO LLC	617017-FT1EPNG	WB	Jan-22	A	3,807	$11
6197	FT1	ST	MIECO LLC	617017-FT1EPNG	WB	Jan-22	P	150,647	$437
6198	FT1	ST	MIECO LLC	617017-FT1EPNG	WB	Jan-22	S	177,616	$515
6199				**617017-FT1EPNG Total**				684,235	$4,070
6200	FT1	ST	NTHERM, LLC	616125-FT1EPNG	TX	Jun-21	P	5,379	$41
6201	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Apr-21	P	71,068	$206
6202	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	May-21	P	76,303	$221
6203	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Jun-21	P	56,143	$163
6204	FT1	ST	NTHERM, LLC	616125-FT1EPNG	WB	Jul-21	P	58,609	$170
6205				**616125-FT1EPNG Total**				267,502	$801
6206	FT1	ST	NTHERM, LLC	616659-FT1EPNG	WB	Aug-21	P	57,799	$168
6207				**616659-FT1EPNG Total**				57,799	$168
6208	FT1	ST	NTHERM, LLC	616701-FT1EPNG	WB	Sep-21	P	71,336	$207

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6209				**616701-FT1EPNG Total**				71,336	$207
6210	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	P	100	$1
6211	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	S	2,300	$21
6212	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	A	5,295	$51
6213	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	P	1,535	$15
6214	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	S	14,469	$139
6215				**616895-FT1EPNG Total**				23,699	$227
6216	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	616798-FT1EPNG	CA	Feb-22	S	92,169	$885
6217				**616798-FT1EPNG Total**				92,169	$885
6218	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	617063-FT1EPNG	WB	Jan-22	P	184,838	$536
6219				**617063-FT1EPNG Total**				184,838	$536
6220	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	617065-FT1EPNG	WB	Jan-22	P	429,719	$1,246
6221				**617065-FT1EPNG Total**				429,719	$1,246
6222	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	617183-FT1EPNG	CA	Mar-22	S	100,480	$965
6223				**617183-FT1EPNG Total**				100,480	$965
6224	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	617184-FT1EPNG	CA	Mar-22	S	778	$7
6225				**617184-FT1EPNG Total**				778	$7
6226	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	C	25,921	$247
6227	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	S	15,044	$140
6228	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	C	243,205	$2,332
6229	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	P	5,000	$47
6230	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	S	14,291	$133
6231	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	A	7,352	$68
6232	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	C	66,327	$637
6233	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	S	42,619	$396
6234	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	C	111,192	$1,065
6235	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	S	2,641	$25
6236	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Sep-21	S	18,217	$169
6237	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Oct-21	C	14,233	$135
6238	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Oct-21	S	7,500	$70
6239	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Nov-21	C	84,174	$808
6240	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Nov-21	S	54,836	$510
6241	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	A	6,777	$63
6242	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	C	17,832	$171
6243	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	S	15,321	$143
6244	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	A	21,310	$198
6245	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	C	7,949	$76
6246	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	P	3,736	$35
6247	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	S	15,909	$148
6248	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Feb-22	C	59,575	$571
6249	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Feb-22	S	8,642	$80
6250	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Mar-22	C	12,000	$115
6251	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Mar-22	P	27	$0
6252	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	A	17,233	$165
6253	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	C	126,503	$1,214
6254	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	P	149,142	$1,432

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6255	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	May-21	S	398,289	$3,824
6256	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	A	2,843	$27
6257	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	C	652,018	$6,259
6258	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	P	252,943	$2,428
6259	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	S	644,281	$6,185
6260	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	A	28,263	$271
6261	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	C	816,112	$7,835
6262	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	P	19,996	$192
6263	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	S	650,809	$6,248
6264	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	C	406,267	$3,900
6265	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	P	38,158	$366
6266	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	S	255,655	$2,454
6267	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	A	2,901	$28
6268	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	C	167,327	$1,606
6269	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	P	53,505	$514
6270	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	S	295,377	$2,836
6271	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	A	8,322	$80
6272	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	C	282,112	$2,708
6273	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	P	3,229	$31
6274	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	S	768,639	$7,379
6275	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	A	90,018	$864
6276	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	C	121,149	$1,163
6277	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	P	39,160	$376
6278	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	S	878,260	$8,431
6279	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	A	100,826	$968
6280	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	C	434,137	$4,168
6281	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	P	40,514	$389
6282	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	S	782,495	$7,512
6283	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	A	40,646	$390
6284	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	C	228,268	$2,191
6285	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	P	208,521	$2,002
6286	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	S	613,445	$5,889
6287	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	C	11,238	$108
6288	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	S	264,611	$2,540
6289	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Mar-22	C	8,318	$80
6290	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Mar-22	P	1,192	$11
6291	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Mar-22	S	1,037,641	$9,961
6292	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	C	2,544	$24
6293	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	P	39,172	$184
6294	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	S	113,995	$1,026
6295	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	P	43,762	$337
6296	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	S	647,888	$5,127
6297	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	A	2,896	$23
6298	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	P	4,320	$34
6299	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	S	807,004	$6,375
6300	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	P	46,035	$281

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6301	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	S	715,777	$5,737
6302	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	A	4,659	$37
6303	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	P	93,625	$507
6304	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Sep-21	S	368,707	$3,145
6305	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Oct-21	P	62,725	$346
6306	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Oct-21	S	484,252	$3,975
6307	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Nov-21	S	390,025	$3,081
6308	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Dec-21	S	1,297,259	$10,248
6309	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jan-22	A	23,292	$184
6310	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jan-22	C	4,165	$40
6311	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jan-22	S	1,193,355	$9,428
6312	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Feb-22	P	21,907	$173
6313	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Feb-22	S	355,608	$2,809
6314	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Mar-22	S	34,732	$274
6315	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	A	18,596	$143
6316	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	C	12,252	$94
6317	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	P	44,907	$346
6318	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	S	2,500	$19
6319	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	A	90,650	$698
6320	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	P	30,980	$239
6321	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	S	13,418	$103
6322	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	P	57,252	$441
6323	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	S	87,969	$677
6324	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	P	163,042	$1,255
6325	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	S	87,757	$676
6326	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	A	20,705	$159
6327	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	P	40,559	$312
6328	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	S	26,491	$204
6329	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Oct-21	P	15,000	$116
6330	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Oct-21	S	30,272	$233
6331	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Nov-21	P	50,547	$389
6332	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Nov-21	S	38,374	$295
6333	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Dec-21	A	58,922	$454
6334	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Dec-21	P	62	$0
6335	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	A	159,065	$1,225
6336	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	P	4,643	$36
6337	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	S	(1,513)	($12)
6338	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Feb-22	P	1,039	$8
6339	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Feb-22	S	37,775	$291
6340	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Mar-22	P	26,997	$208
6341	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Mar-22	S	17,223	$133
6342	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	May-21	P	41,131	$119
6343	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	May-21	S	4,964	$14
6344	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	A	224	$1
6345	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	P	300,251	$871
6346	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jun-21	S	175,436	$509

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6347	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	A	12,939	$38
6348	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	P	104,676	$304
6349	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jul-21	S	5,042	$15
6350	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Aug-21	P	26,085	$76
6351	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Aug-21	S	14,948	$43
6352	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Sep-21	P	16,685	$48
6353	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Sep-21	S	114,267	$331
6354	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Oct-21	P	65,467	$190
6355	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Oct-21	S	120,251	$349
6356	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Nov-21	P	62,754	$182
6357	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Dec-21	A	190,080	$551
6358	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Dec-21	P	306,083	$888
6359	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Dec-21	S	131,174	$388
6360	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jan-22	A	224,467	$651
6361	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jan-22	P	382,172	$1,108
6362	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Jan-22	S	95,064	$282
6363	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Feb-22	A	10,177	$30
6364	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Feb-22	P	48,394	$140
6365	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Feb-22	S	138,337	$401
6366	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Mar-22	P	125,300	$363
6367	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	WB	Mar-22	S	88,005	$255
6368				**616399-FT1EPNG Total**				22,519,554	$183,697
6369	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	C	114,146	$1,096
6370	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	P	606	$6
6371	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	S	43,552	$405
6372	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Aug-21	C	21,040	$202
6373	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Sep-21	S	5,747	$53
6374	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	C	11,674	$109
6375	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	S	48,898	$455
6376	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	C	185,795	$1,784
6377	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	S	865,313	$8,307
6378	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	C	19,690	$189
6379	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	S	211,290	$2,028
6380	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	C	15,971	$153
6381	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	S	846	$8
6382	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	C	76,525	$735
6383	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	P	42	$0
6384	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	S	552,668	$5,306
6385	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	S	49,741	$393
6386	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Jul-21	S	8,357	$64
6387	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	P	35,045	$270
6388	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	S	77,280	$595
6389	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Sep-21	P	28,900	$223
6390	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Oct-21	P	25,000	$193
6391	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Oct-21	S	4,080	$31
6392	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	A	4,987	$14

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6393	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	P	38,732	$112
6394	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Jul-21	S	848,770	$2,461
6395	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Aug-21	P	86,042	$250
6396	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Aug-21	S	542,149	$1,572
6397	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Sep-21	P	255,026	$740
6398	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Sep-21	S	8,813	$26
6399	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Oct-21	A	369	$1
6400	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Oct-21	P	579,242	$1,680
6401	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	WB	Oct-21	S	246,945	$716
6402				**616593-FT1EPNG Total**				5,013,281	$30,177
6403	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	AZ	Oct-21	P	21,702	$202
6404	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	AZ	Oct-21	S	67,364	$626
6405	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	C	1,107	$11
6406	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	P	103,253	$991
6407	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	S	89,726	$861
6408				**616777-FT1EPNG Total**				283,152	$2,691
6409	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	P	26,121	$251
6410	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	S	3,801	$36
6411				**616898-FTAEPNG Total**				29,922	$287
6412	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	P	26,120	$251
6413	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	S	3,802	$36
6414				**616899-FTAEPNG Total**				29,922	$287
6415	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Nov-21	S	15,000	$140
6416	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	C	11,837	$112
6417	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	S	13,305	$124
6418	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	C	4,964	$48
6419	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	S	101,323	$973
6420	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	A	3,604	$35
6421	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	C	38,282	$368
6422	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	S	428,787	$4,116
6423	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	NM	Nov-21	P	7,525	$59
6424	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	NM	Dec-21	A	18,723	$148
6425	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	TX	Dec-21	P	8,801	$68
6426	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	A	7,300	$21
6427	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	P	17,757	$51
6428	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	S	19,464	$56
6429	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Dec-21	S	344,549	$999
6430				**616903-FT1EPNG Total**				1,041,221	$7,317
6431	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Nov-21	C	10,000	$96
6432	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Nov-21	S	46,007	$428
6433	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	C	57,774	$552
6434	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	P	73	$1
6435	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	S	106,774	$993
6436	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	A	5,444	$52
6437	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	C	8,481	$81
6438	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	S	432,414	$4,151

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6439	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	A	9,009	$86
6440	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	C	153,707	$1,476
6441	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	P	3,939	$38
6442	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	S	1,207,767	$11,594
6443	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	NM	Dec-21	A	44,787	$354
6444	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	NM	Dec-21	P	19,580	$155
6445	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	TX	Nov-21	P	9,956	$77
6446	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	TX	Nov-21	S	25,066	$193
6447	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	TX	Dec-21	P	22,005	$169
6448	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	Nov-21	P	166,867	$484
6449	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	Nov-21	S	378,332	$1,097
6450	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	Dec-21	P	50,503	$146
6451	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	Dec-21	S	1,374,737	$3,987
6452				**616909-FT1EPNG Total**				4,133,222	$26,211
6453	FT1	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	C	21	$0
6454	FT1	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	P	234,620	$2,252
6455	FT1	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	S	22,940	$220
6456				**616910-FH16EPNG Total**				257,581	$2,473
6457	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	C	21,236	$204
6458	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	P	12,651	$118
6459	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	S	35,632	$331
6460	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	C	87,497	$840
6461	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	P	251,158	$2,411
6462	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	S	594,326	$5,706
6463	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	NM	Jan-22	A	54,689	$432
6464	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	A	(116)	($1)
6465	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	P	(20)	($0)
6466	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	S	5,926	$46
6467	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	WB	Jan-22	A	6,656	$19
6468	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	WB	Jan-22	P	51,720	$150
6469	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	WB	Jan-22	S	751,836	$2,326
6470				**617058-FT1EPNG Total**				1,873,191	$12,581
6471	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	C	24,259	$232
6472	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	P	3,972	$37
6473	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	S	34,389	$320
6474	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	C	111,411	$1,070
6475	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	P	294,631	$2,828
6476	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	S	768,475	$7,377
6477	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	NM	Jan-22	A	54,548	$431
6478	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	A	(156)	($1)
6479	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	P	4,309	$33
6480	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	S	9,599	$74
6481	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	WB	Jan-22	P	103,420	$300
6482	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	WB	Jan-22	S	1,001,677	$3,176
6483				**617071-FT1EPNG Total**				2,410,534	$15,877
6484	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	AZ	Feb-22	S	869	$8

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6485	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	CA	Feb-22	S	406	$4
6486	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	NM	Feb-22	P	3,874	$31
6487	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	TX	Feb-22	S	1,711	$13
6488	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	WB	Feb-22	P	189,996	$551
6489	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	WB	Feb-22	S	209,868	$609
6490				**617166-FT1EPNG Total**				406,724	$1,215
6491	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	A	10,000	$93
6492	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	P	1,612	$15
6493	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	S	57,658	$536
6494	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	P	55,644	$534
6495	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	S	45,973	$441
6496	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	TX	Mar-22	A	4,981	$38
6497	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	TX	Mar-22	P	6,683	$51
6498	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	WB	Mar-22	A	2,859	$8
6499	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	WB	Mar-22	P	10,000	$29
6500	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	WB	Mar-22	S	11,462	$33
6501				**617177-FT1EPNG Total**				206,872	$1,780
6502	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	AZ	Mar-22	S	12,000	$112
6503	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	CA	Mar-22	P	495	$5
6504	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	CA	Mar-22	S	605	$6
6505	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	TX	Mar-22	A	1,991	$15
6506	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	TX	Mar-22	P	26,562	$205
6507	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	P	742,099	$2,152
6508	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	S	246,077	$714
6509				**617229-FT1EPNG Total**				1,029,829	$3,208
6510	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	P	473,502	$1,373
6511	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Jun-21	P	174,153	$505
6512				**616226-FT1EPNG Total**				647,655	$1,878
6513	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jun-21	P	148,638	$431
6514	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jul-21	P	267,220	$775
6515				**616393-FT1EPNG Total**				415,858	$1,206
6516	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	S	3,420	$33
6517	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	WB	Apr-21	S	4,870	$14
6518				**616396-FT1EPNG Total**				8,290	$47
6519	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	C	140,006	$1,344
6520	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	P	191,763	$1,841
6521	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	S	5,000	$48
6522	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	WB	Jun-21	P	193,309	$561
6523	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	WB	Jun-21	S	138,537	$402
6524				**616515-FT1EPNG Total**				668,615	$4,195
6525	FT1	ST	TENASKA MARKETING VENTURES	616566-FT1EPNG	CA	Jun-21	C	168,248	$1,615
6526				**616566-FT1EPNG Total**				168,248	$1,615
6527	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	C	4,116	$38
6528	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	P	10,026	$93
6529	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	C	5,000	$47
6530	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	P	2,500	$23

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6531	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	C	192,792	$1,851
6532	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	P	147,983	$1,421
6533	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	C	40,076	$385
6534	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	P	37,967	$364
6535	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	S	12,680	$122
6536	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	P	12,021	$35
6537	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	S	75,674	$219
6538	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Aug-21	P	192,589	$559
6539	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Aug-21	S	274,932	$797
6540				**616597-FT1EPNG Total**				1,008,356	$5,954
6541	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Dec-21	S	353,921	$3,291
6542	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Jan-22	S	24,000	$223
6543	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Feb-22	S	304,200	$2,829
6544	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	C	160,799	$1,544
6545	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	S	112,779	$1,083
6546	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Jan-22	S	268,157	$2,574
6547	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Feb-22	C	6,396	$61
6548	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Feb-22	S	24,193	$232
6549	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	TX	Dec-21	P	19,800	$152
6550	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	WB	Dec-21	S	2,500	$7
6551	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	WB	Jan-22	A	2,812	$8
6552	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	WB	Jan-22	S	9,273	$27
6553	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	WB	Feb-22	A	40,000	$116
6554	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	WB	Feb-22	S	8,817	$26
6555				**616951-FT1EPNG Total**				1,337,647	$12,174
6556	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	AZ	Mar-22	S	34,962	$325
6557	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	CA	Mar-22	S	159,252	$1,529
6558	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	WB	Mar-22	A	54,638	$158
6559	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	WB	Mar-22	P	238,813	$693
6560	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	WB	Mar-22	S	80,000	$232
6561				**617202-FT1EPNG Total**				567,665	$2,937
6562	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	C	322	$3
6563	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	P	400	$4
6564	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	P	1,927	$19
6565	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	S	9,248	$89
6566	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Oct-21	S	1,958	$19
6567	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	P	131,859	$382
6568	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	S	27,498	$80
6569	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	P	312,504	$906
6570	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	S	4,893	$14
6571	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Oct-21	P	524,106	$1,520
6572				**616654-FT1EPNG Total**				1,014,715	$3,035
6573	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	AZ	Nov-21	C	3,413	$32
6574	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	AZ	Nov-21	S	2,000	$19
6575	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	C	77,990	$749
6576	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	S	9,888	$95

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6577	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	C	1,200	$12
6578	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	S	96,630	$928
6579	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Jan-22	S	30,444	$292
6580	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	C	14,134	$136
6581	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	S	29,709	$285
6582	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Mar-22	P	19,502	$187
6583	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Mar-22	S	10,759	$103
6584	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Dec-21	P	4,891	$39
6585	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Dec-21	S	5,230	$41
6586	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Jan-22	S	687	$5
6587	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Feb-22	S	1,064	$8
6588	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Mar-22	S	590	$5
6589	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TX	Dec-21	S	284	$2
6590	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TX	Jan-22	S	640	$5
6591	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TX	Feb-22	P	9,810	$76
6592	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TX	Feb-22	S	1,088	$8
6593	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TX	Mar-22	P	3,543	$27
6594	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TX	Mar-22	S	830	$6
6595	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Nov-21	A	2,698	$8
6596	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Nov-21	P	102,289	$296
6597	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Nov-21	S	39,273	$114
6598	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Dec-21	P	183,014	$531
6599	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Dec-21	S	70,679	$205
6600	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Jan-22	P	96,016	$278
6601	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Jan-22	S	44,240	$128
6602	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Feb-22	A	9,950	$29
6603	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Feb-22	P	217,633	$631
6604	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Feb-22	S	85,964	$249
6605	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Mar-22	P	587,292	$1,703
6606	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	WB	Mar-22	S	78,865	$229
6607				**616830-FT1EPNG Total**				1,842,239	$7,462
6608	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	AZ	Dec-21	C	4,000	$38
6609	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	C	4,997	$48
6610	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	S	289,869	$2,783
6611	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	NM	Dec-21	S	78,088	$617
6612	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	WB	Dec-21	S	2,821	$8
6613				**616994-FT1EPNG Total**				379,775	$3,494
6614	FT1	ST	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	CA	Nov-21	S	42,697	$410
6615	FT1	ST	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	CA	Dec-21	S	48,546	$466
6616	FT1	ST	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	CA	Jan-22	S	47,847	$459
6617	FT1	ST	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	CA	Feb-22	S	43,680	$419
6618				**616812-FT1EPNG Total**				182,770	$1,755
6619	FT1	ST	UNITED ENERGY TRADING, LLC	617186-FT1EPNG	CA	Mar-22	S	78,585	$755
6620				**617186-FT1EPNG Total**				78,585	$755
6621	FT1	ST	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	CA	Nov-21	S	60,320	$579
6622	FT1	ST	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	CA	Dec-21	S	70,722	$679

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6623	FT1	ST	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	CA	Jan-22	S	69,786	$670
6624	FT1	ST	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	CA	Feb-22	S	63,784	$612
6625				**616810-FT1EPNG Total**				264,612	$2,541
6626	**FT1 ST Total**							**115,360,346**	**$782,608**
6627	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Apr-21	P	29,119	$16,062
6628	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	May-21	P	42,551	$24,848
6629	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	May-21	S	138	$79
6630	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jun-21	P	40,910	$25,091
6631	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jun-21	S	373	$209
6632	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jul-21	P	37,021	$21,680
6633	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jul-21	S	1,043	$574
6634	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Aug-21	P	43,897	$25,643
6635	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Aug-21	S	745	$424
6636	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Sep-21	P	34,668	$19,123
6637	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Sep-21	S	6	$3
6638	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Oct-21	P	41,055	$22,646
6639	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Oct-21	S	171	$94
6640	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Nov-21	P	34,312	$18,926
6641	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Nov-21	S	6,899	$3,775
6642	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Dec-21	P	35,464	$20,798
6643	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Dec-21	S	6,963	$3,852
6644	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jan-22	P	31,608	$18,868
6645	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Jan-22	S	10,328	$5,810
6646	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Feb-22	P	34,131	$19,994
6647	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Feb-22	S	9,405	$5,291
6648	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Mar-22	P	35,210	$20,766
6649	FT2	LTF	APACHE NITROGEN PRODUCTS, INC.	97VV-FT2AEPNG	AZ	Mar-22	S	8,394	$4,705
6650				**97VV-FT2AEPNG Total**				484,411	$279,260
6651	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Apr-21	P	38	$21
6652	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	May-21	P	11	$6
6653	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jun-21	P	1	$1
6654	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jul-21	P	7	$4
6655	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Aug-21	P	6	$3
6656	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Sep-21	P	9	$5
6657	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Oct-21	P	36	$20
6658	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Nov-21	P	72	$40
6659	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Dec-21	P	119	$65
6660	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Jan-22	P	149	$93
6661	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Feb-22	P	127	$76
6662	FT2	LTF	CHEMICAL LIME COMPANY OF ARIZONA	982F-FT2AEPNG	AZ	Mar-22	P	92	$58
6663				**982F-FT2AEPNG Total**				667	$391
6664	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Apr-21	S	4,370	$2,391
6665	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	May-21	S	3,400	$1,861
6666	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jun-21	S	2,732	$1,495
6667	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jul-21	S	2,660	$1,468

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6668	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Aug-21	S	2,634	$1,441
6669	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Sep-21	S	2,707	$1,481
6670	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Oct-21	P	(268)	($147)
6671	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Oct-21	S	4,621	$2,529
6672	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Nov-21	S	7,317	$4,096
6673	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Dec-21	P	6,819	$3,751
6674	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Dec-21	S	5,315	$2,908
6675	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Jan-22	S	15,979	$8,889
6676	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Feb-22	S	14,086	$7,941
6677	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Mar-22	P	218	$121
6678	FT2	LTF	CITY OF BENSON, ARIZONA	982B-FT2AEPNG	AZ	Mar-22	S	9,056	$5,038
6679				**982B-FT2AEPNG Total**				81,646	$45,264
6680	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Apr-21	P	9,370	$3,476
6681	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Apr-21	S	23,374	$8,700
6682	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	May-21	P	8,713	$3,233
6683	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	May-21	S	23,203	$8,636
6684	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Jun-21	P	8,456	$3,137
6685	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Jun-21	S	20,605	$7,669
6686	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Jul-21	P	9,598	$3,561
6687	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Jul-21	S	24,277	$9,036
6688	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Aug-21	P	9,058	$3,361
6689	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Aug-21	S	33,169	$12,345
6690	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Sep-21	P	7,737	$2,871
6691	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Sep-21	S	38,809	$14,445
6692	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Oct-21	P	5,243	$1,945
6693	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Oct-21	S	29,394	$10,940
6694	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Nov-21	P	9,030	$3,350
6695	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Nov-21	S	29,384	$10,937
6696	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Dec-21	P	10,060	$3,732
6697	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Dec-21	S	52,143	$19,408
6698	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Jan-22	P	7,386	$2,829
6699	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Jan-22	S	80,535	$31,067
6700	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Feb-22	P	8,400	$3,246
6701	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Feb-22	S	68,436	$26,765
6702	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Mar-22	P	8,695	$3,327
6703	FT2	LTF	CITY OF DEMING, NEW MEXICO	982H-FT2AEPNG	NM	Mar-22	S	51,937	$19,894
6704				**982H-FT2AEPNG Total**				577,012	$217,910
6705	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Apr-21	P	7,890	$2,686
6706	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	May-21	P	4,893	$1,666
6707	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jun-21	P	3,185	$1,085
6708	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jul-21	P	2,818	$960
6709	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Aug-21	P	3,182	$1,084
6710	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Sep-21	P	3,002	$1,022
6711	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Oct-21	P	4,483	$1,526
6712	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Nov-21	P	9,831	$3,347
6713	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Dec-21	P	12,267	$4,177

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6714	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Jan-22	P	21,226	$7,300
6715	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Feb-22	P	20,024	$6,886
6716	FT2	LTF	CITY OF DENVER CITY, TEXAS	FX227000-FT2EPNG	WB	Mar-22	P	12,799	$4,402
6717				**FX227000-FT2EPNG Total**				105,600	$36,141
6718	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Apr-21	S	2,656	$984
6719	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	May-21	S	1,965	$728
6720	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Jun-21	S	1,505	$557
6721	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Jul-21	S	1,573	$583
6722	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Aug-21	S	1,488	$551
6723	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Sep-21	S	1,539	$570
6724	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Oct-21	S	2,670	$989
6725	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Nov-21	S	5,327	$1,973
6726	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Dec-21	P	8,586	$3,180
6727	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Jan-22	P	9,633	$3,604
6728	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Jan-22	S	1,751	$655
6729	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Feb-22	S	9,511	$3,558
6730	FT2	LTF	CITY OF LORDSBURG, NEW MEXICO	FX22B000-FT2EPNG	NM	Mar-22	S	6,245	$2,336
6731				**FX22B000-FT2EPNG Total**				54,449	$20,268
6732	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Apr-21	P	3,374	$1,149
6733	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	May-21	P	1,879	$640
6734	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jun-21	P	1,353	$461
6735	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jul-21	P	1,316	$448
6736	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Aug-21	P	1,214	$413
6737	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Sep-21	P	1,077	$367
6738	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Oct-21	P	1,767	$602
6739	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Nov-21	P	4,584	$1,561
6740	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Dec-21	P	6,087	$2,073
6741	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Jan-22	P	9,329	$3,208
6742	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Feb-22	P	7,641	$2,628
6743	FT2	LTF	CITY OF MORTON, TEXAS	FX226000-FT2EPNG	WB	Mar-22	P	5,943	$2,044
6744				**FX226000-FT2EPNG Total**				45,564	$15,593
6745	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Apr-21	P	1,824	$621
6746	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	May-21	P	976	$332
6747	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jun-21	P	745	$254
6748	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jul-21	P	745	$254
6749	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Aug-21	P	757	$258
6750	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Sep-21	P	1,742	$593
6751	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Oct-21	P	3,691	$1,257
6752	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Nov-21	P	4,417	$1,504
6753	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Dec-21	P	4,259	$1,450
6754	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Jan-22	P	7,210	$2,480
6755	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Feb-22	P	5,627	$1,935
6756	FT2	LTF	CITY OF PLAINS, TEXAS	FX225000-FT2EPNG	WB	Mar-22	P	3,323	$1,143
6757				**FX225000-FT2EPNG Total**				35,316	$12,080
6758	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Apr-21	P	4,597	$2,529
6759	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Apr-21	S	2,670	$1,461

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6760	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	May-21	S	6,662	$3,645
6761	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jun-21	S	5,733	$3,137
6762	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jul-21	S	5,877	$3,216
6763	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Aug-21	S	5,979	$3,272
6764	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Sep-21	S	5,661	$3,098
6765	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Oct-21	S	7,972	$4,362
6766	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Nov-21	S	15,998	$8,754
6767	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Dec-21	S	29,257	$16,009
6768	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Jan-22	S	38,764	$21,564
6769	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Feb-22	S	29,637	$16,492
6770	FT2	LTF	CITY OF SAFFORD, ARIZONA	9824-FT2AEPNG	AZ	Mar-22	S	17,478	$9,723
6771				**9824-FT2AEPNG Total**				176,285	$97,263
6772	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Apr-21	S	20,101	$9,124
6773	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	May-21	S	17,372	$7,426
6774	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jun-21	S	15,070	$6,550
6775	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jul-21	S	15,463	$6,876
6776	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Aug-21	S	15,528	$6,797
6777	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Sep-21	P	1,964	$896
6778	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Sep-21	S	13,101	$6,049
6779	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Oct-21	S	20,591	$9,117
6780	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Nov-21	S	31,672	$12,831
6781	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Dec-21	S	46,189	$18,274
6782	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Jan-22	S	55,617	$23,452
6783	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Feb-22	S	47,427	$20,529
6784	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Mar-22	P	936	$356
6785	FT2	LTF	CITY OF SOCORRO, NEW MEXICO	9828-FT2AEPNG	NM	Mar-22	S	33,813	$14,336
6786				**9828-FT2AEPNG Total**				334,844	$142,611
6787	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Apr-21	P	1,153	$393
6788	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	May-21	P	773	$263
6789	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jun-21	P	457	$156
6790	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jul-21	P	420	$143
6791	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Aug-21	P	440	$150
6792	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Sep-21	P	519	$177
6793	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Oct-21	P	787	$268
6794	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Nov-21	P	1,497	$510
6795	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Dec-21	P	3,120	$1,062
6796	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Jan-22	P	3,065	$1,054
6797	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Feb-22	P	2,550	$877
6798	FT2	LTF	CITY OF WHITEFACE, TEXAS	FX222000-FT2EPNG	WB	Mar-22	P	1,813	$623
6799				**FX222000-FT2EPNG Total**				16,594	$5,676
6800	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Apr-21	S	3,537	$1,935
6801	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	May-21	S	2,902	$1,588
6802	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jun-21	S	3,000	$1,642
6803	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jul-21	S	2,825	$1,546
6804	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Aug-21	S	2,883	$1,578
6805	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Sep-21	S	2,849	$1,559

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6806	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Oct-21	S	3,988	$2,182
6807	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Nov-21	S	6,840	$3,743
6808	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Dec-21	S	10,504	$5,748
6809	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Jan-22	S	13,632	$7,584
6810	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Feb-22	S	11,891	$6,615
6811	FT2	LTF	CITY OF WILLCOX, ARIZONA	97YU-FT2AEPNG	AZ	Mar-22	S	8,458	$4,705
6812				**97YU-FT2AEPNG Total**				73,309	$40,424
6813	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Apr-21	S	746	$276
6814	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	May-21	S	250	$93
6815	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jun-21	S	59	$22
6816	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jul-21	S	124	$46
6817	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Aug-21	S	123	$46
6818	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Sep-21	S	139	$51
6819	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Oct-21	S	532	$197
6820	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Nov-21	S	832	$308
6821	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Dec-21	S	1,192	$442
6822	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Jan-22	S	1,486	$556
6823	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Feb-22	S	1,441	$539
6824	FT2	LTF	CORONA, NEW MEXICO, VILLAGE OF	FX229000-FT2EPNG	NM	Mar-22	S	1,127	$422
6825				**FX229000-FT2EPNG Total**				8,051	$2,997
6826	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Apr-21	P	33,592	$11,438
6827	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	May-21	P	19,238	$6,550
6828	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jun-21	P	11,585	$3,945
6829	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jul-21	P	11,413	$3,886
6830	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Aug-21	P	10,785	$3,672
6831	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Sep-21	P	11,169	$3,803
6832	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Oct-21	P	17,604	$5,994
6833	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Nov-21	P	39,771	$13,542
6834	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Dec-21	P	57,359	$19,531
6835	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Jan-22	P	88,348	$30,383
6836	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Feb-22	P	80,974	$27,847
6837	FT2	LTF	DUMAS, TEXAS, CITY OF	FX224000-FT2EPNG	TX	Mar-22	P	56,709	$19,502
6838				**FX224000-FT2EPNG Total**				438,547	$150,094
6839	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Apr-21	S	2,731	$1,495
6840	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	May-21	S	2,171	$1,188
6841	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jun-21	S	2,764	$1,513
6842	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jul-21	S	1,722	$942
6843	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Aug-21	S	1,621	$887
6844	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Sep-21	S	1,258	$688
6845	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Oct-21	S	1,465	$802
6846	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Nov-21	S	2,962	$1,621
6847	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Dec-21	S	4,658	$2,549
6848	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Jan-22	S	6,858	$3,815
6849	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Feb-22	S	5,770	$3,210
6850	FT2	LTF	DUNCAN VALLEY ELECTRIC COOPERATIVE, INC.	982J-FT2AEPNG	AZ	Mar-22	S	4,219	$2,347
6851				**982J-FT2AEPNG Total**				38,199	$21,055

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6852	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Apr-21	P	18,000	$6,667
6853	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Apr-21	S	27,603	$10,224
6854	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	May-21	P	5,000	$1,852
6855	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	May-21	S	18,793	$6,961
6856	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jun-21	P	7,464	$2,765
6857	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jun-21	S	7,256	$2,688
6858	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jul-21	S	12,613	$4,672
6859	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Aug-21	P	490	$182
6860	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Aug-21	S	13,724	$5,083
6861	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Sep-21	P	12,739	$4,719
6862	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Sep-21	S	5,162	$1,912
6863	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Oct-21	P	9,958	$3,688
6864	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Oct-21	S	34,144	$12,647
6865	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Nov-21	P	6,326	$2,343
6866	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Nov-21	S	60,641	$22,462
6867	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Dec-21	S	90,299	$33,447
6868	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jan-22	P	4,680	$1,751
6869	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Jan-22	S	105,292	$39,390
6870	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Feb-22	S	117,382	$43,913
6871	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Mar-22	P	6,344	$2,373
6872	FT2	LTF	EMW GAS ASSOCIATION	FX22A000-FT2EPNG	NM	Mar-22	S	81,789	$30,597
6873				**FX22A000-FT2EPNG Total**				645,699	$240,335
6874	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Apr-21	S	16,449	$9,001
6875	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	May-21	S	15,026	$8,222
6876	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jun-21	S	12,835	$7,023
6877	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jul-21	S	10,109	$5,579
6878	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Aug-21	S	12,161	$6,655
6879	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Sep-21	S	11,576	$6,334
6880	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Oct-21	S	18,278	$10,002
6881	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Nov-21	S	29,958	$16,393
6882	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Dec-21	S	58,435	$31,976
6883	FT2	LTF	GRAHAM COUNTY UTILITIES, INC.	97ZP-FT2AEPNG	AZ	Jan-22	S	73,006	$40,613
6884				**97ZP-FT2AEPNG Total**				257,833	$141,797
6885	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Apr-21	P	1,724	$587
6886	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	May-21	P	234	$80
6887	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jun-21	P	0	$0
6888	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jul-21	P	0	$0
6889	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Aug-21	P	0	$0
6890	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Sep-21	P	0	$0
6891	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Oct-21	P	310	$106
6892	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Nov-21	P	1,967	$670
6893	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Dec-21	P	2,929	$997
6894	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Jan-22	P	6,189	$2,128
6895	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Feb-22	P	5,463	$1,879
6896	FT2	LTF	MCLEAN, TEXAS, CITY OF	FX223000-FT2EPNG	TX	Mar-22	P	3,495	$1,202
6897				**FX223000-FT2EPNG Total**				22,311	$7,648

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6898	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Jul-21	S	1,277	$645
6899	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Aug-21	S	1,276	$646
6900	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Sep-21	S	1,309	$577
6901	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Oct-21	S	1,489	$607
6902	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Nov-21	S	2,127	$801
6903	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Dec-21	S	2,384	$821
6904	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Jan-22	S	4,155	$1,494
6905	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Feb-22	S	3,704	$1,353
6906	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	TX	Mar-22	S	2,086	$739
6907	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Apr-21	P	1,857	$1,016
6908	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	May-21	P	1,448	$919
6909	FT2	LTF	STERLING NATURAL GAS, INC.	982T-FT2AEPNG	WB	Jun-21	P	1,245	$826
6910				**982T-FT2AEPNG Total**				24,357	$10,444
6911	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Apr-21	S	2,673	$990
6912	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	May-21	P	497	$184
6913	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	May-21	S	868	$321
6914	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jun-21	S	985	$365
6915	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jul-21	S	956	$354
6916	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Aug-21	S	950	$352
6917	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Sep-21	S	971	$360
6918	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Oct-21	P	458	$170
6919	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Oct-21	S	1,713	$634
6920	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Nov-21	S	3,407	$1,262
6921	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Dec-21	S	5,473	$2,027
6922	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Jan-22	S	6,546	$2,449
6923	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Feb-22	S	6,258	$2,341
6924	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Mar-22	P	602	$225
6925	FT2	LTF	TOWN OF MOUNTAINAIR	FX228000-FT2EPNG	NM	Mar-22	S	3,971	$1,486
6926				**FX228000-FT2EPNG Total**				36,328	$13,520
6927	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Apr-21	P	52,516	$19,483
6928	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Apr-21	S	7,200	$2,680
6929	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	May-21	P	60,589	$22,478
6930	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jun-21	P	37,910	$14,065
6931	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jun-21	S	5,801	$2,159
6932	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jul-21	P	55,771	$21,010
6933	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Aug-21	P	55,807	$20,741
6934	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Aug-21	S	20,897	$7,778
6935	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Sep-21	P	57,677	$21,398
6936	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Sep-21	S	9,855	$3,668
6937	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Oct-21	P	67,192	$24,928
6938	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Oct-21	S	16,806	$6,255
6939	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Nov-21	P	48,152	$17,864
6940	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Nov-21	S	68,760	$25,592
6941	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Dec-21	P	146,117	$54,209
6942	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jan-22	P	170,147	$64,656
6943	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Jan-22	S	1,525	$581

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6944	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Feb-22	P	110,070	$41,827
6945	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Feb-22	S	26,793	$10,214
6946	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Mar-22	P	99,098	$37,657
6947	FT2	LTF	ZIA NATURAL GAS COMPANY	9823-FT2AEPNG	NM	Mar-22	S	4,948	$1,886
6948				**9823-FT2AEPNG Total**				1,123,631	$421,131
6949	**FT2 Total**							**4,580,653**	**$1,921,903**
6950	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Apr-21	P	116,844	$1,192
6951	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	May-21	P	122,314	$1,248
6952	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jun-21	P	58,740	$599
6953	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Jul-21	P	60,698	$619
6954	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Aug-21	P	59,493	$607
6955	FTH3	LTF	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Oct-21	P	16,574	$169
6956				**610192-FH3EPNG Total**				434,663	$4,433
6957	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Apr-21	P	311,065	$3,173
6958	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	May-21	P	315,592	$3,219
6959	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	P	65,787	$671
6960	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	S	4,340	$44
6961	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jul-21	P	160,673	$1,639
6962	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jul-21	S	28,842	$294
6963	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	P	124,835	$1,273
6964	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	S	35,354	$361
6965	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	P	72,109	$736
6966	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	S	144,633	$1,475
6967	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Oct-21	S	211,457	$2,157
6968	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Nov-21	S	100,560	$1,026
6969	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Dec-21	S	165,767	$1,691
6970	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jan-22	S	353,400	$3,605
6971	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Feb-22	S	105,780	$1,079
6972	FTH3	LTF	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Mar-22	S	283,846	$2,895
6973				**613823-FH3EPNG Total**				2,484,040	$25,337
6974	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	P	707,296	$7,214
6975	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	S	184,183	$1,879
6976	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Oct-21	S	432,202	$4,408
6977	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Nov-21	P	1,385,311	$14,130
6978	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Nov-21	S	1,305,425	$13,315
6979	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Dec-21	P	457,638	$4,668
6980	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Dec-21	S	3,495,509	$35,654
6981	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Jan-22	P	102,109	$1,042
6982	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Jan-22	S	5,326,389	$54,329
6983	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Feb-22	P	505,521	$5,156
6984	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Feb-22	S	4,638,216	$47,310
6985	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Mar-22	P	1,070,677	$10,921
6986	FTH3	LTF	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Mar-22	S	2,746,117	$28,010
6987				**616139-FH3EPNG Total**				22,356,593	$228,038
6988	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Apr-21	P	601,281	$9,139

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6989	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Apr-21	S	288,483	$4,385
6990	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	May-21	P	515,177	$7,831
6991	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	May-21	S	181,395	$2,757
6992	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jun-21	P	420,935	$6,398
6993	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jun-21	S	145,895	$2,218
6994	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jul-21	P	384,952	$5,851
6995	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jul-21	S	160,133	$2,434
6996	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Aug-21	P	366,882	$5,576
6997	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Aug-21	S	164,637	$2,502
6998	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Sep-21	P	226,154	$3,437
6999	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Sep-21	S	328,976	$5,000
7000	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Oct-21	P	230,243	$3,500
7001	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Oct-21	S	464,284	$7,057
7002	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Nov-21	P	457,129	$6,948
7003	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Nov-21	S	860,472	$13,079
7004	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Dec-21	P	771,393	$11,725
7005	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Dec-21	S	818,024	$12,434
7006	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jan-22	P	819,462	$12,456
7007	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jan-22	S	787,849	$11,975
7008	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Feb-22	P	838,710	$12,748
7009	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Feb-22	S	583,330	$8,866
7010	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Mar-22	P	1,179,665	$17,931
7011	FTH3	LTF	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Mar-22	S	446,121	$6,781
7012				**H322B000-FH3EPNG Total**				12,041,582	$183,031
7013	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	P	414,513	$8,415
7014	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	S	404,632	$8,214
7015	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	P	283,106	$5,747
7016	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	S	368,190	$7,474
7017	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	P	237,878	$4,829
7018	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	S	205,771	$4,177
7019	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	P	189,131	$3,839
7020	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	S	258,930	$5,256
7021	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	P	194,447	$3,947
7022	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	S	215,000	$4,364
7023	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	P	179,655	$3,647
7024	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	S	216,337	$4,392
7025	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-21	P	280,600	$5,696
7026	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-21	S	508,977	$10,332
7027	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-21	P	443,426	$9,002
7028	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Nov-21	S	637,280	$12,937
7029	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-21	P	486,612	$9,879
7030	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Dec-21	S	1,298,431	$26,358
7031	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-22	P	870,771	$17,677
7032	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-22	S	1,011,162	$20,527
7033	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-22	P	830,520	$16,860
7034	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-22	S	911,320	$18,500

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7035	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-22	P	542,504	$11,013
7036	FTH3	LTF	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-22	S	781,092	$15,856
7037				**H3229000-FH3EPNG Total**				11,770,285	$238,938
7038	**FTH3 Total**							**49,087,163**	**$679,777**
7039	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Apr-21	P	218,867	$2,364
7040	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	May-21	P	255,280	$2,757
7041	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jun-21	P	472,309	$5,101
7042	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jul-21	P	463,192	$5,002
7043	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Aug-21	P	431,248	$4,657
7044	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Sep-21	P	314,327	$3,395
7045	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Oct-21	P	90,729	$980
7046	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Nov-21	P	282,970	$3,056
7047	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Dec-21	P	281,609	$3,041
7048	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jan-22	P	212,265	$2,292
7049	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Feb-22	P	107,543	$1,162
7050	FTH12	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Mar-22	P	125,408	$1,354
7051				**H222V000-FH12EPNG Total**				3,255,747	$35,162
7052	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	NM	Jul-21	S	8,513	$79
7053	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Apr-21	P	234,952	$2,091
7054	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	May-21	P	224,154	$1,995
7055	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jun-21	A	10,000	$89
7056	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jun-21	P	173,213	$1,542
7057	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jul-21	P	118,943	$1,059
7058	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Aug-21	P	146,544	$1,304
7059	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Sep-21	P	138,177	$1,230
7060	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Oct-21	A	2,678	$24
7061	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Oct-21	P	249,925	$2,224
7062	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Nov-21	P	560,097	$4,985
7063	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Dec-21	P	627,395	$5,584
7064	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jan-22	A	32,103	$286
7065	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Jan-22	P	612,085	$5,448
7066	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Feb-22	A	318	$3
7067	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Feb-22	P	556,197	$4,950
7068	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	TX	Mar-22	P	456,909	$4,067
7069	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Apr-21	P	70,500	$261
7070	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	May-21	P	57,549	$213
7071	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jun-21	P	37,260	$138
7072	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jul-21	P	38,598	$143
7073	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Aug-21	P	37,652	$139
7074	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Sep-21	P	30,047	$111
7075	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Oct-21	A	1,507	$6
7076	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Oct-21	P	31,994	$118
7077	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Nov-21	P	18,758	$70
7078	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Dec-21	P	58,368	$216
7079	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Jan-22	P	89,905	$333

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7080	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Feb-22	P	83,519	$309
7081	FTH12	LTF	HARTREE PARTNERS, LP	616300-FH12EPNG	WB	Mar-22	P	54,243	$201
7082				**616300-FH12EPNG Total**				4,762,103	$39,216
7083	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Apr-21	P	184,091	$1,712
7084	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	May-21	P	132,833	$1,235
7085	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	P	391,483	$3,641
7086	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	P	447,293	$4,160
7087	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	P	308,136	$2,866
7088	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	P	122,925	$1,143
7089	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Oct-21	P	17,306	$161
7090	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Nov-21	P	195,786	$1,821
7091	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-21	P	279,871	$2,603
7092	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jan-22	P	288,937	$2,687
7093	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Feb-22	P	212,551	$1,977
7094	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Mar-22	P	187,833	$1,747
7095	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Mar-22	S	(403)	($4)
7096	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	WB	Jun-21	P	997	$4
7097	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	WB	Jul-21	P	4,987	$18
7098				**H222W000-FH12EPNG Total**				2,774,626	$25,770
7099	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Apr-21	P	53,345	$496
7100	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	May-21	P	75,331	$701
7101	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jun-21	P	114,212	$1,062
7102	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jul-21	P	140,002	$1,302
7103	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Aug-21	P	66,642	$620
7104	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Sep-21	P	38,672	$360
7105	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Oct-21	P	2,448	$23
7106	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Nov-21	P	28,767	$268
7107	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Dec-21	P	47,391	$441
7108	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jan-22	P	46,021	$428
7109	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Feb-22	P	36,614	$341
7110	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Mar-22	P	41,666	$388
7111	FTH12	LTF	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	WB	Jul-21	P	4,474	$17
7112				**H222X000-FH12EPNG Total**				695,585	$6,444
7113	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Apr-21	P	3,055,775	$33,002
7114	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Apr-21	S	1,911,987	$20,649
7115	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	May-21	P	2,963,961	$32,011
7116	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	May-21	S	2,188,223	$23,633
7117	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jun-21	P	3,005,028	$32,454
7118	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jun-21	S	2,986,321	$32,252
7119	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jul-21	P	3,399,181	$36,711
7120	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jul-21	S	2,986,085	$32,250
7121	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Aug-21	P	2,781,723	$30,043
7122	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Aug-21	S	2,825,503	$30,515
7123	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Sep-21	P	2,423,079	$26,169
7124	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Sep-21	S	2,673,308	$28,872
7125	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Oct-21	P	1,938,028	$20,931

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7126	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Oct-21	S	2,003,759	$21,641
7127	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Nov-21	P	1,568,827	$16,943
7128	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Nov-21	S	1,133,059	$12,237
7129	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Dec-21	P	2,404,550	$25,969
7130	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Dec-21	S	1,551,874	$16,760
7131	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jan-22	P	2,218,058	$23,955
7132	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jan-22	S	1,547,624	$16,714
7133	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Feb-22	P	1,914,005	$20,671
7134	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Feb-22	S	1,414,856	$15,280
7135	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Mar-22	P	2,133,736	$23,044
7136	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Mar-22	S	1,653,282	$17,855
7137	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	NM	Aug-21	P	23,500	$254
7138	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Apr-21	P	175,150	$1,892
7139	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Apr-21	S	14,391	$128
7140	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	May-21	P	185,000	$1,998
7141	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Jun-21	P	98,622	$1,065
7142	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Jun-21	S	4,877	$43
7143	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Jul-21	P	315,962	$3,412
7144	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Aug-21	P	69,491	$751
7145	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Aug-21	S	2,238	$20
7146	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Sep-21	P	29,900	$323
7147	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Oct-21	P	101,740	$1,099
7148	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Nov-21	P	60,000	$648
7149	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Dec-21	P	72,660	$785
7150	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Jan-22	P	96,551	$1,043
7151	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Feb-22	P	121,760	$1,315
7152	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	TX	Mar-22	P	234,908	$2,537
7153	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Apr-21	P	13,580	$50
7154	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	May-21	P	43,706	$162
7155	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Jun-21	P	47,671	$176
7156	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Aug-21	P	68,265	$253
7157	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Sep-21	P	67,970	$252
7158	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Oct-21	P	57,911	$214
7159	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Nov-21	P	90,890	$336
7160	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Dec-21	P	52,887	$196
7161	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Jan-22	P	65,187	$241
7162	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Feb-22	P	1,966	$7
7163	FTH12	LTF	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	WB	Mar-22	P	44,796	$166
7164				**H222T000-FH12EPNG Total**				56,843,411	$609,929
7165	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	P	440,353	$9,512
7166	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	S	705	$15
7167	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	P	1,184,360	$25,582
7168	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	S	12,507	$270
7169	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	P	1,323,065	$28,578
7170	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	P	1,029,179	$22,230
7171	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	P	1,147,265	$24,781

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7172	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	S	45,665	$986
7173	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	P	686,981	$14,839
7174	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	S	41,678	$900
7175	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-21	P	404,470	$8,737
7176	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-21	P	14,110	$305
7177	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-21	S	256,118	$5,532
7178	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-21	S	286,276	$6,184
7179	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-22	P	6,964	$150
7180	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-22	S	271,667	$5,868
7181	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-22	P	(460)	($10)
7182	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-22	S	250,955	$5,421
7183	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-22	P	11,853	$256
7184	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-22	S	101,260	$2,187
7185	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	May-21	P	9,203	$86
7186	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Jun-21	P	4,895	$46
7187	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Aug-21	P	9,767	$91
7188	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Sep-21	P	9,790	$91
7189	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Oct-21	P	17,820	$166
7190	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	NM	Feb-22	P	1,950	$18
7191	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	May-21	P	75,644	$280
7192	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Jun-21	P	19,946	$74
7193	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Aug-21	P	28,156	$104
7194	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	WB	Sep-21	P	29,315	$108
7195				**H222Q000-FH12EPNG Total**				7,721,457	$163,386
7196	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Apr-21	P	102,494	$1,107
7197	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Oct-21	P	43,613	$471
7198	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Dec-21	P	33,286	$359
7199	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Jan-22	P	91,283	$986
7200	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Feb-22	S	9,751	$105
7201	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	AZ	Mar-22	P	33,737	$364
7202	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Apr-21	P	336,874	$6,232
7203	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	May-21	P	455,235	$8,422
7204	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jun-21	P	432,626	$8,004
7205	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jul-21	P	450,294	$8,330
7206	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Aug-21	P	453,213	$8,384
7207	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Sep-21	P	424,108	$7,846
7208	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Oct-21	P	267,347	$4,946
7209	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Nov-21	P	411,180	$7,607
7210	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Dec-21	P	493,116	$9,123
7211	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jan-22	P	352,586	$6,523
7212	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-22	P	445,887	$8,249
7213	FTH12	LTF	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Mar-22	P	250,879	$4,641
7214				**H222R000-FH12EPNG Total**				5,087,509	$91,700
7215	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	May-21	P	3,522	$38
7216	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Jun-21	P	27,351	$295
7217	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Jul-21	P	10,310	$111

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7218	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	P	7,216	$78
7219	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	S	1,762	$19
7220	FTH12	LTF	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Sep-21	P	18,526	$200
7221				**H222P000-FH12EPNG Total**				68,687	$742
7222	**FTH12 Total**							**81,209,125**	**$972,348**
7223	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	S	572,661	$6,643
7224	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jul-21	S	864,777	$10,031
7225	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Aug-21	S	815,344	$9,458
7226	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Sep-21	S	796,614	$9,241
7227				**611222-FH16EPNG Total**				3,049,396	$35,373
7228	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	May-21	S	988,126	$11,462
7229	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jun-21	S	1,172,798	$13,604
7230	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jul-21	S	1,245,938	$14,453
7231	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Aug-21	S	1,238,044	$14,361
7232	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Sep-21	C	19,790	$230
7233	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Sep-21	S	1,122,658	$13,023
7234	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Oct-21	C	19,462	$226
7235	FTH16	LTF	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Oct-21	S	1,187,511	$13,775
7236				**613878-FH16EPNG Total**				6,994,327	$81,134
7237	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Apr-21	P	2,446,961	$23,491
7238	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	P	4,322,635	$41,497
7239	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	S	52,152	$501
7240	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	P	4,438,171	$42,607
7241	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	S	441,498	$4,238
7242	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jul-21	P	4,286,779	$41,153
7243	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jul-21	S	812,149	$7,797
7244	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Aug-21	P	4,419,954	$42,432
7245	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Aug-21	S	677,559	$6,504
7246	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	P	4,457,879	$42,796
7247	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	S	212,940	$2,044
7248	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-21	P	3,297,565	$31,657
7249	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Oct-21	S	619,523	$5,947
7250	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Nov-21	P	2,731,287	$26,220
7251	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-21	P	2,622,586	$25,177
7252	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jan-22	P	2,596,796	$24,929
7253	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Feb-22	P	2,194,397	$21,066
7254	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Mar-22	P	2,136,279	$20,508
7255	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Apr-21	P	189,471	$777
7256	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	May-21	P	12,965	$53
7257	FTH16	LTF	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	WB	Oct-21	P	245,468	$1,006
7258				**H6223000-FH16EPNG Total**				43,215,014	$412,401
7259	FTH16	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	C	2,500	$29
7260	FTH16	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	P	4,047	$47
7261	FTH16	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	S	10,250	$119
7262	FTH16	LTF	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	WB	Oct-21	S	1,629	$7

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7263				**616778-FH16EPNG Total**				18,426	$202
7264	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	AZ	Nov-21	P	9,926	$115
7265	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	AZ	Nov-21	S	210	$2
7266				**616910-FH16EPNG Total**				10,136	$118
7267	**FTH16 Total**							**53,287,299**	**$529,227**
7268	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Apr-21	P	255,098	$4,720
7269	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	May-21	P	151,660	$2,806
7270	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jun-21	P	250,230	$4,630
7271	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jul-21	P	256,040	$4,737
7272	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Aug-21	P	224,372	$4,151
7273	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Sep-21	P	182,203	$3,371
7274	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Oct-21	P	181,930	$3,366
7275	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-21	P	46,100	$853
7276	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Dec-21	P	45,964	$850
7277	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jan-22	P	44,533	$824
7278	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Feb-22	P	33,776	$625
7279	FTH8	LTF	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Mar-22	P	46,085	$853
7280				**H822F000-FH8EPNG Total**				1,717,991	$31,784
7281	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Apr-21	P	445,318	$8,238
7282	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	May-21	P	459,671	$8,504
7283	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jun-21	P	448,300	$8,294
7284	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jul-21	P	464,330	$8,590
7285	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Aug-21	P	415,693	$7,690
7286	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Sep-21	P	278,284	$5,148
7287	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Oct-21	P	281,568	$5,209
7288	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Nov-21	P	293,560	$5,431
7289	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Dec-21	P	297,204	$5,498
7290	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jan-22	P	298,024	$5,513
7291	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Feb-22	P	272,105	$5,034
7292	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Mar-22	P	295,102	$5,459
7293				**610506-FH8EPNG Total**				4,249,159	$78,610
7294	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Apr-21	S	1,271,217	$23,518
7295	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	May-21	S	860,411	$15,918
7296	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Jun-21	S	578,237	$10,697
7297	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Jul-21	S	147,281	$2,725
7298	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	S	33,329	$617
7299	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Sep-21	S	382,530	$7,077
7300	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Oct-21	S	1,078,584	$19,954
7301				**613904-FH8EPNG Total**				4,351,589	$80,504
7302	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	P	155,256	$2,872
7303	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	S	297,749	$5,508
7304	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	P	271,678	$5,026
7305	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	S	670,485	$12,404
7306	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	P	62,037	$1,148
7307	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	S	843,802	$15,610

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7308	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jul-21	S	945,500	$17,492
7309	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	P	108,456	$2,006
7310	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	S	824,569	$15,254
7311	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	P	5,724	$106
7312	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	S	906,120	$16,763
7313	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Oct-21	S	457,250	$8,459
7314	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-21	P	352,271	$6,517
7315	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Nov-21	S	237,780	$4,399
7316	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-21	P	445,514	$8,242
7317	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-21	S	99,230	$1,836
7318	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jan-22	P	268,247	$4,963
7319	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jan-22	S	356,531	$6,596
7320	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-22	P	299,320	$5,537
7321	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-22	S	233,184	$4,314
7322	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-22	P	275,943	$5,105
7323	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-22	S	356,438	$6,594
7324	FTH8	LTF	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	WB	Dec-21	P	5,311	$41
7325				**H822E000-FH8EPNG Total**				8,478,395	$156,793
7326	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	NM	Apr-21	A	3,941	$62
7327	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Apr-21	A	9,201	$141
7328	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Jun-21	A	13,540	$207
7329	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Oct-21	A	24,890	$381
7330	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Jan-22	A	2,491	$38
7331	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Apr-21	A	20,466	$158
7332	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Apr-21	P	4,987	$38
7333	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	May-21	A	19,946	$154
7334	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	May-21	P	9,973	$77
7335	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jun-21	A	21,442	$165
7336	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jun-21	P	9,973	$77
7337	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jul-21	A	134,595	$1,036
7338	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Aug-21	A	149,203	$1,149
7339	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Sep-21	A	75,852	$584
7340	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Sep-21	P	6,337	$49
7341	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Oct-21	A	83,728	$645
7342	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Oct-21	P	19,948	$154
7343	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Nov-21	A	72,359	$557
7344	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Nov-21	P	5,984	$46
7345	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Dec-21	A	55,804	$430
7346	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Jan-22	A	82,077	$632
7347	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Feb-22	A	61,193	$471
7348	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Mar-22	A	101,194	$779
7349	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	WB	Mar-22	P	9,950	$77
7350				**610337-FH8EPNG Total**				999,074	$8,106
7351	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Apr-21	A	53,638	$847
7352	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	May-21	A	67,402	$1,065
7353	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jun-21	A	20,191	$319

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7354	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Sep-21	A	41,812	$661
7355	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Oct-21	A	38,826	$613
7356	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Nov-21	A	10,901	$172
7357	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Dec-21	A	3,982	$63
7358	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jan-22	A	8,924	$141
7359	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Feb-22	A	9,962	$157
7360	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	A	67,701	$1,036
7361	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	P	400	$6
7362	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	A	37,559	$575
7363	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	P	832	$13
7364	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jun-21	A	4,843	$74
7365	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jul-21	A	2,910	$45
7366	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jul-21	P	9,823	$150
7367	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Aug-21	A	14,653	$224
7368	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Aug-21	P	11,561	$177
7369	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Sep-21	A	2,560	$39
7370	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Sep-21	P	4,965	$76
7371	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-21	A	28,812	$441
7372	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-21	P	4,560	$70
7373	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-21	A	1,867	$29
7374	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-21	P	250	$4
7375	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Dec-21	P	6,022	$92
7376	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Jan-22	P	691	$11
7377	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-22	A	3,962	$61
7378	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Feb-22	P	584	$9
7379	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Mar-22	A	4,591	$70
7380	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Mar-22	P	7,878	$121
7381	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Apr-21	A	44,829	$345
7382	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	May-21	A	42,571	$328
7383	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jun-21	A	162,495	$1,251
7384	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jul-21	A	196,608	$1,514
7385	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Aug-21	A	123,615	$952
7386	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Sep-21	A	33,194	$256
7387	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Oct-21	A	60,180	$463
7388	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Nov-21	A	68,916	$531
7389	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Dec-21	A	2,700	$21
7390	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Jan-22	A	34,104	$263
7391	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Feb-22	A	37,076	$286
7392	FTH8	LTF	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	WB	Mar-22	A	9,453	$73
7393				**611653-FH8EPNG Total**				1,288,403	$13,641
7394	**FTH8 Total**							**21,084,611**	**$369,437**
7395	**Total Firm Usage**							**1,985,918,970**	**$16,376,049**
7396	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Apr-21	P	72,709	$20,184
7397	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	May-21	P	77,009	$21,378
7398	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jun-21	P	6,870	$1,907

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7399	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Jul-21	P	(2,240)	($622)
7400	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Aug-21	P	13,189	$3,661
7401	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	NM	Sep-21	P	(17,996)	($4,996)
7402	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	TX	Oct-21	P	4,000	$1,057
7403	IT1	ST	AMEREDEV NEW MEXICO, LLC	615377-IT1EPNG	TX	Nov-21	P	9,000	$2,379
7404				**615377-IT1EPNG Total**				162,541	$44,948
7405	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	May-21	P	1,898	$194
7406	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jun-21	P	60,986	$6,239
7407	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Jul-21	P	4,999	$511
7408	IT1	ST	ANADARKO ENERGY SERVICES COMPANY	9QGC-IT1EPNG	WB	Aug-21	P	14,499	$1,483
7409				**9QGC-IT1EPNG Total**				82,382	$8,428
7410	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Apr-21	P	10,928	$3,809
7411	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	May-21	P	11,922	$4,156
7412	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jun-21	P	13,010	$4,535
7413	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jul-21	P	13,197	$4,600
7414	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Aug-21	P	12,321	$4,295
7415	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Sep-21	P	13,387	$4,667
7416	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Oct-21	P	16,289	$5,678
7417	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Nov-21	P	10,676	$3,722
7418	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Dec-21	P	6,299	$2,196
7419	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Jan-22	P	15,374	$5,359
7420	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Feb-22	P	10,316	$3,596
7421	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	AZ	Mar-22	P	12,151	$4,236
7422	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Jun-21	P	2	$1
7423	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Jan-22	P	2	$1
7424	IT1	ST	BP ENERGY COMPANY	97QF-IT1EPNG	NM	Feb-22	P	2	$1
7425				**97QF-IT1EPNG Total**				145,876	$50,852
7426	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Apr-21	P	0	($0)
7427	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	May-21	P	0	($0)
7428	IT1	ST	BP ENERGY COMPANY	989Y-IT1EPNG	TX	Jun-21	P	972	$257
7429				**989Y-IT1EPNG Total**				972	$257
7430	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Apr-21	P	27,286	$9,512
7431	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	AZ	Dec-21	P	1,596	$556
7432	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Sep-21	P	7,733	$1,801
7433	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	NM	Sep-21	S	14,938	$4,493
7434	IT1	ST	BP ENERGY COMPANY	9BJT-IT1EPNG	WB	Aug-21	P	9,061	$927
7435				**9BJT-IT1EPNG Total**				60,614	$17,289
7436	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Apr-21	P	266	$93
7437	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	May-21	P	(29,738)	($10,367)
7438	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Oct-21	P	58,130	$20,264
7439	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Nov-21	P	35,798	$12,479
7440	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Dec-21	P	(59,141)	($20,617)
7441	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Jan-22	P	102,856	$35,856
7442	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Feb-22	P	(57,277)	($19,967)
7443	IT1	ST	BP ENERGY COMPANY	9J79-IT1EPNG	AZ	Mar-22	P	(22,876)	($7,975)
7444				**9J79-IT1EPNG Total**				28,018	$9,767

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7445	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Apr-21	P	(7,127)	($2,484)
7446	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Apr-21	S	15,669	$5,462
7447	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Nov-21	P	34,399	$11,991
7448	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Nov-21	S	879,341	$306,538
7449	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Dec-21	P	2,384	$831
7450	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Dec-21	S	173,849	$60,604
7451	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Jan-22	P	(6,059)	($2,112)
7452	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Feb-22	P	48,075	$16,759
7453	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Feb-22	S	79,737	$27,796
7454	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Mar-22	P	79,938	$27,866
7455	IT1	ST	CALPINE ENERGY SERVICES, L.P.	611488-IT1EPNG	AZ	Mar-22	S	8,720	$3,040
7456				**611488-IT1EPNG Total**				1,308,926	$456,292
7457	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Apr-21	S	490	$182
7458	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	CA	Feb-22	S	4,876	$1,811
7459	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	NM	Apr-21	C	480	$133
7460	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	NM	Dec-21	S	6,964	$1,933
7461	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Apr-21	S	38,805	$3,970
7462	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Oct-21	S	27,580	$2,821
7463	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Nov-21	S	27,134	$2,776
7464	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Dec-21	S	27,863	$2,850
7465	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Jan-22	S	22,023	$2,253
7466	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Feb-22	S	41,695	$4,265
7467	IT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	WB	Mar-22	S	24,586	$2,515
7468				**IT25F000-IT1EPNG Total**				222,496	$25,511
7469	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	May-21	P	14,880	$1,522
7470	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Jun-21	P	13,364	$1,367
7471	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Jul-21	P	12,000	$1,228
7472	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Sep-21	P	26,928	$2,755
7473	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Oct-21	P	2,900	$297
7474	IT1	ST	CIMA ENERGY, LP	9R4K-IT1EPNG	WB	Feb-22	P	23,880	$2,443
7475				**9R4K-IT1EPNG Total**				93,952	$9,611
7476	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	CA	Oct-21	C	27,184	$10,099
7477	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Jun-21	S	9,646	$987
7478	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Oct-21	S	82,658	$8,456
7479	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Jan-22	S	12,779	$1,307
7480	IT1	ST	CITADEL ENERGY MARKETING LLC	610553-IT1EPNG	WB	Feb-22	S	3,382	$346
7481				**610553-IT1EPNG Total**				135,649	$21,195
7482	IT1	ST	CONCORD ENERGY LLC	9NM7-IT1EPNG	NM	Jan-22	S	39,085	$10,850
7483				**9NM7-IT1EPNG Total**				39,085	$10,850
7484	IT1	ST	CONOCOPHILLIPS COMPANY	9QWC-IT1EPNG	WB	Aug-21	P	91,855	$9,397
7485	IT1	ST	CONOCOPHILLIPS COMPANY	9QWC-IT1EPNG	WB	Jan-22	P	96,823	$9,905
7486	IT1	ST	CONOCOPHILLIPS COMPANY	9QWC-IT1EPNG	WB	Feb-22	P	23,165	$2,370
7487	IT1	ST	CONOCOPHILLIPS COMPANY	9QWC-IT1EPNG	WB	Mar-22	P	2,633	$269
7488				**9QWC-IT1EPNG Total**				214,476	$21,941
7489	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Apr-21	P	49,370	$5,051
7490	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	May-21	P	63,837	$6,531

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7491	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jun-21	P	79,795	$8,163
7492	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Jul-21	P	212,499	$21,739
7493	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Aug-21	P	117,185	$11,988
7494	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Sep-21	P	259,496	$26,546
7495	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Oct-21	P	110,698	$11,324
7496	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Nov-21	P	71,577	$7,322
7497	IT1	ST	CRESTWOOD ENERGY SERVICES LLC	612260-IT1EPNG	WB	Dec-21	P	840	$86
7498				**612260-IT1EPNG Total**				965,297	$98,750
7499	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Apr-21	P	2,334	$648
7500	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	May-21	P	950	$264
7501	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jun-21	P	4,595	$1,276
7502	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jul-21	P	(1,276)	($354)
7503	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Aug-21	P	(723)	($201)
7504	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Sep-21	P	(1,483)	($412)
7505	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Oct-21	P	(887)	($246)
7506	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Nov-21	P	17,858	$4,957
7507	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Dec-21	P	2,335	$648
7508	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Jan-22	P	269	$75
7509	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Feb-22	P	1,546	$429
7510	IT1	ST	CRESTWOOD NEW MEXICO PIPLINE LLC	611318-IT1EPNG	NM	Mar-22	P	274	$76
7511				**611318-IT1EPNG Total**				25,792	$7,160
7512	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Apr-21	P	(8)	($3)
7513	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	May-21	P	(1,072)	($374)
7514	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jun-21	P	1,961	$684
7515	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jul-21	P	549	$191
7516	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Aug-21	P	168	$59
7517	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Sep-21	P	(1,998)	($696)
7518	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Oct-21	P	388	$135
7519	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Nov-21	P	1,661	$579
7520	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Dec-21	P	(775)	($270)
7521	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Jan-22	P	(1,006)	($351)
7522	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Feb-22	P	1,967	$686
7523	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	AZ	Mar-22	P	(219)	($76)
7524	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	CA	Jan-22	S	3,739	$1,389
7525	IT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615584-IT1EPNG	WB	Jan-22	S	13,391	$1,370
7526				**615584-IT1EPNG Total**				18,746	$3,322
7527	IT1	ST	DXT COMMODITIES NORTH AMERICA INC	616783-IT1EPNG	WB	Feb-22	P	100	$10
7528				**616783-IT1EPNG Total**				100	$10
7529	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Apr-21	P	12,723	$3,363
7530	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	May-21	P	(12,728)	($3,364)
7531	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Jul-21	P	1	$0
7532	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Nov-21	P	1,077	$285
7533	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Jan-22	P	531	$140
7534	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Feb-22	P	2	$1
7535	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25D000-IT1EPNG	TX	Mar-22	P	48	$13
7536				**IT25D000-IT1EPNG Total**				1,654	$437

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7537	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Apr-21	P	49,979	$5,113
7538	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	May-21	P	39,973	$4,089
7539	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jun-21	P	19,074	$1,951
7540	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jul-21	P	15,912	$1,628
7541	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Aug-21	P	15,305	$1,566
7542	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Sep-21	P	15,023	$1,537
7543	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Oct-21	P	13,773	$1,409
7544	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Nov-21	P	13,565	$1,388
7545	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Dec-21	P	13,543	$1,386
7546	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Jan-22	P	9,464	$968
7547	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Feb-22	P	10,134	$1,037
7548	IT1	ST	EAGLECLAW MIDSTREAM VENTURES, LLC	IT25H000-IT1EPNG	WB	Mar-22	P	26,744	$2,736
7549				**IT25H000-IT1EPNG Total**				242,489	$24,807
7550	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Jun-21	P	1,224	$125
7551	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Jul-21	P	393	$40
7552	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Nov-21	P	785	$80
7553	IT1	ST	ECO-ENERGY NATURAL GAS, LLC	612297-IT1EPNG	WB	Mar-22	P	773	$79
7554				**612297-IT1EPNG Total**				3,175	$325
7555	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Apr-21	P	4,464	$1,556
7556	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	May-21	P	2,148	$749
7557	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Oct-21	P	(12,172)	($4,243)
7558	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Nov-21	P	(7,785)	($2,714)
7559	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Dec-21	P	1,683	$587
7560	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Jan-22	P	14,789	$5,155
7561	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Feb-22	P	25,315	$8,825
7562	IT1	ST	EDF TRADING NORTH AMERICA, LLC	IT253000-IT1EPNG	AZ	Mar-22	P	8,873	$3,093
7563				**IT253000-IT1EPNG Total**				37,315	$13,008
7564	IT1	ST	ENABLE ENERGY RESOURCES, LLC	9ND4-IT1EPNG	WB	Apr-21	A	16,946	$1,734
7565				**9ND4-IT1EPNG Total**				16,946	$1,734
7566	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Apr-21	P	15,800	$4,386
7567	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	May-21	P	29,769	$8,264
7568	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jun-21	P	27,783	$7,713
7569	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jul-21	P	26,711	$7,415
7570	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Aug-21	P	31,856	$8,843
7571	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Sep-21	P	24,268	$6,737
7572	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Oct-21	P	23,365	$6,486
7573	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Nov-21	P	30,467	$8,458
7574	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Dec-21	P	31,127	$8,641
7575	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Jan-22	P	27,474	$7,627
7576	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Feb-22	P	22,097	$6,134
7577	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	610904-IT1EPNG	NM	Mar-22	P	30,911	$8,581
7578				**610904-IT1EPNG Total**				321,628	$89,284
7579	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Apr-21	P	102	$28
7580	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	May-21	P	3,461	$961
7581	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jun-21	P	852	$237
7582	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Jul-21	P	13	$4

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7583	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Sep-21	P	31	$9
7584	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Oct-21	P	68	$19
7585	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Nov-21	P	529	$147
7586	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Dec-21	P	52	$14
7587	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	NM	Mar-22	P	714	$198
7588	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	May-21	S	0	$0
7589	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Jun-21	S	0	$0
7590	IT1	ST	ENTERPRISE FIELD SERVICES, LLC	9J9U-IT1EPNG	WB	Mar-22	S	0	$0
7591				**9J9U-IT1EPNG Total**				5,822	$1,616
7592	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Apr-21	A	5,732	$1,515
7593	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	May-21	A	3,751	$991
7594	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jun-21	A	4,868	$1,286
7595	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jul-21	A	3,073	$812
7596	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jul-21	P	4	$1
7597	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Aug-21	A	6,968	$1,842
7598	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Sep-21	A	6,802	$1,798
7599	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Oct-21	A	2,687	$710
7600	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Oct-21	P	1	$0
7601	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Nov-21	A	2,152	$569
7602	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Dec-21	A	1,953	$516
7603	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jan-22	A	1,926	$509
7604	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Jan-22	P	0	$0
7605	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-22	A	2,141	$566
7606	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Feb-22	P	4	$1
7607	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	TX	Mar-22	A	3,202	$846
7608	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Apr-21	A	7,446	$761
7609	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Apr-21	P	48,324	$4,944
7610	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	A	5,571	$570
7611	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	P	118,298	$12,102
7612	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	May-21	S	14,892	$1,523
7613	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jun-21	A	6,661	$681
7614	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jun-21	P	57,242	$5,856
7615	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jul-21	A	4,462	$456
7616	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jul-21	P	59,061	$6,042
7617	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Aug-21	A	7,324	$749
7618	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Aug-21	P	56,289	$5,758
7619	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Sep-21	A	8,008	$819
7620	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Sep-21	P	57,567	$5,889
7621	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Oct-21	A	4,898	$501
7622	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Oct-21	P	55,825	$5,711
7623	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Nov-21	A	5,489	$561
7624	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Nov-21	P	63,431	$6,489
7625	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-21	A	5,554	$568
7626	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Dec-21	P	65,665	$6,718
7627	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jan-22	A	7,601	$777
7628	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Jan-22	P	10,283	$1,052

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7629	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Feb-22	A	7,472	$764
7630	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Feb-22	P	23,139	$2,367
7631	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Mar-22	A	7,046	$721
7632	IT1	ST	ETC MARKETING, LTD.	9Q5K-IT1EPNG	WB	Mar-22	P	73,073	$7,475
7633				**9Q5K-IT1EPNG Total**				825,885	$91,817
7634	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Apr-21	P	5,357	$1,416
7635	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	May-21	P	360	$95
7636	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jun-21	P	229	$61
7637	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jul-21	P	(823)	($218)
7638	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Aug-21	P	7,181	$1,898
7639	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Sep-21	P	5,378	$1,421
7640	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Oct-21	P	7,806	$2,063
7641	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Nov-21	P	391	$103
7642	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Dec-21	P	(3,421)	($904)
7643	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Jan-22	P	3,109	$822
7644	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Feb-22	P	10,498	$2,775
7645	IT1	ST	ETC TEXAS PIPELINE, LTD	612208-IT1EPNG	TX	Mar-22	P	(6,707)	($1,773)
7646				**612208-IT1EPNG Total**				29,358	$7,759
7647	IT1	ST	ETC TEXAS PIPELINE, LTD	9N65-IT1EPNG	NM	Apr-21	P	782	$217
7648				**9N65-IT1EPNG Total**				782	$217
7649	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Apr-21	P	5,282	$540
7650	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	May-21	P	5,825	$596
7651	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jun-21	P	5,431	$555
7652	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jul-21	P	3,929	$402
7653	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Aug-21	P	2,274	$233
7654	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Sep-21	P	5,293	$541
7655	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Oct-21	P	8,928	$913
7656	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Nov-21	P	6,222	$636
7657	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Dec-21	P	67	$7
7658	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Jan-22	P	57	$6
7659	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Feb-22	P	2,440	$249
7660	IT1	ST	ETC TEXAS PIPELINE, LTD	9QGK-IT1EPNG	WB	Mar-22	P	4,542	$465
7661				**9QGK-IT1EPNG Total**				50,290	$5,143
7662	IT1	ST	FREEPOINT COMMODITIES LLC	IT254000-IT1EPNG	WB	Feb-22	P	500	$51
7663				**IT254000-IT1EPNG Total**				500	$51
7664	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Apr-21	P	17	$5
7665	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	May-21	P	(487)	($129)
7666	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jun-21	P	(1,595)	($422)
7667	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jul-21	P	(2,502)	($661)
7668	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Aug-21	P	(2,055)	($543)
7669	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Sep-21	P	(1,890)	($500)
7670	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Oct-21	P	(2,871)	($759)
7671	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Nov-21	P	(2,201)	($582)
7672	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Dec-21	P	(2,360)	($624)
7673	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Jan-22	P	(388)	($103)
7674	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Feb-22	P	(445)	($118)

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7675	IT1	ST	GOLDEN HAMMER, LLC	IT24E000-IT1EPNG	TX	Mar-22	P	(488)	($129)
7676				**IT24E000-IT1EPNG Total**				(17,265)	($4,563)
7677	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Apr-21	S	9,994	$1,022
7678	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	May-21	S	53,133	$5,436
7679	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Jun-21	S	10,128	$1,036
7680	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Aug-21	S	4,298	$440
7681	IT1	ST	HILCORP SAN JUAN L.P.	615745-IT1EPNG	WB	Sep-21	S	4,000	$409
7682				**615745-IT1EPNG Total**				81,553	$8,343
7683	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Apr-21	S	2,880	$761
7684	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	May-21	S	2,566	$678
7685	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jun-21	S	2,415	$638
7686	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Jul-21	S	1,732	$458
7687	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Aug-21	S	3,200	$846
7688	IT1	ST	HYDROCARBON EXCHANGE CORP.	IT245000-IT1EPNG	TX	Sep-21	S	2,550	$674
7689				**IT245000-IT1EPNG Total**				15,343	$4,055
7690	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	NM	Nov-21	S	63	$17
7691	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	NM	Jan-22	S	30	$8
7692	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	TX	Aug-21	P	51	$13
7693	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Apr-21	S	1,630	$167
7694	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	May-21	S	1,364	$140
7695	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jun-21	P	324	$33
7696	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jun-21	S	1,540	$158
7697	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jul-21	S	809	$83
7698	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Aug-21	S	1,369	$140
7699	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Sep-21	P	2,184	$223
7700	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Sep-21	S	2,105	$215
7701	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Oct-21	S	2,957	$302
7702	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Nov-21	S	1,244	$127
7703	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Dec-21	S	1,477	$151
7704	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Jan-22	S	420	$43
7705	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Feb-22	S	697	$71
7706	IT1	ST	J. ARON & COMPANY LLC	9TAE-IT1EPNG	WB	Mar-22	S	833	$85
7707				**9TAE-IT1EPNG Total**				19,097	$1,978
7708	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Apr-21	P	1,191	$315
7709	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	May-21	P	(643)	($170)
7710	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jun-21	P	196	$52
7711	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jul-21	P	34	$9
7712	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Aug-21	P	172	$46
7713	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Sep-21	P	36	$10
7714	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Oct-21	P	(69)	($18)
7715	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Nov-21	P	(965)	($255)
7716	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Dec-21	P	(87)	($23)
7717	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Jan-22	P	(174)	($46)
7718	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Feb-22	P	(276)	($73)
7719	IT1	ST	JAMES LAKE MIDSTREAM, LLC	IT252000-IT1EPNG	TX	Mar-22	P	(502)	($133)
7720				**IT252000-IT1EPNG Total**				(1,087)	($286)

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7721	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	CA	Nov-21	S	4,598	$1,708
7722	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	CA	Dec-21	S	3,187	$1,184
7723	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Apr-21	S	8,000	$2,880
7724	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jun-21	S	165,007	$59,403
7725	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	C	77,557	$27,921
7726	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Jul-21	S	391,076	$140,787
7727	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Aug-21	S	469,341	$168,963
7728	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Sep-21	C	23,497	$8,459
7729	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	NV	Sep-21	S	222,531	$80,111
7730	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	TX	Apr-21	S	6	$2
7731	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Jun-21	S	200	$20
7732	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Aug-21	S	64,670	$6,616
7733	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Sep-21	S	1,575	$161
7734	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Nov-21	S	7,304	$747
7735	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Dec-21	S	14,071	$1,439
7736	IT1	ST	K2 COMMODITIES, LLC	611996-IT1EPNG	WB	Jan-22	S	3,926	$402
7737				**611996-IT1EPNG Total**				1,456,546	$500,803
7738	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	Apr-21	P	69,887	$18,471
7739	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	TX	May-21	P	4,000	$1,057
7740	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Apr-21	P	1,204,345	$123,205
7741	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	May-21	P	522,324	$53,434
7742	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jun-21	P	931,668	$95,310
7743	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jul-21	P	953,821	$97,576
7744	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Aug-21	P	504,430	$51,603
7745	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Sep-21	P	89,743	$9,181
7746	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Oct-21	P	147,983	$15,139
7747	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Nov-21	P	347,464	$35,546
7748	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Dec-21	P	272,408	$27,867
7749	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Jan-22	P	214,294	$21,922
7750	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Feb-22	P	438,289	$44,837
7751	IT1	ST	KINDER MORGAN TEXAS PIPELINE LLC	613254-IT1EPNG	WB	Mar-22	P	98,192	$10,045
7752				**613254-IT1EPNG Total**				5,798,848	$605,192
7753	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	May-21	S	3,399	$1,263
7754	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jun-21	S	3,745	$1,391
7755	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Jul-21	S	1,676	$623
7756	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Oct-21	S	1,454	$540
7757	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	CA	Dec-21	C	2,448	$909
7758	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	May-21	C	4,980	$1,382
7759	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Jun-21	C	5,134	$1,425
7760	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Jul-21	C	406	$113
7761	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Oct-21	P	1,144	$318
7762	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	NM	Dec-21	A	15	$4
7763	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jun-21	C	23,763	$6,281
7764	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jul-21	S	1,752	$463
7765	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Aug-21	S	174	$46
7766	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Sep-21	S	933	$247

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7767	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Oct-21	S	11,767	$3,110
7768	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Nov-21	S	114	$30
7769	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Dec-21	S	148	$39
7770	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	TX	Jan-22	A	14,943	$3,949
7771	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Apr-21	P	124,317	$12,718
7772	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Apr-21	S	60,084	$6,147
7773	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	May-21	P	81,862	$8,374
7774	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jun-21	P	201,577	$20,621
7775	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jun-21	S	5,000	$512
7776	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jul-21	P	266,390	$27,252
7777	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jul-21	S	1,632	$167
7778	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	A	116	$12
7779	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	P	78,175	$7,997
7780	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Aug-21	S	2,058	$211
7781	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Sep-21	P	181,976	$18,616
7782	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Sep-21	S	10,246	$1,048
7783	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-21	P	40,634	$4,157
7784	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Oct-21	S	4,937	$505
7785	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-21	A	4,975	$509
7786	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-21	P	5,990	$613
7787	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Nov-21	S	15,015	$1,536
7788	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-21	P	3,989	$408
7789	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Dec-21	S	11,864	$1,214
7790	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-22	A	228	$23
7791	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-22	P	23,173	$2,371
7792	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Jan-22	S	17,395	$1,780
7793	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Feb-22	S	48,900	$5,002
7794	IT1	ST	KOCH ENERGY SERVICES, LLC	IT249000-IT1EPNG	WB	Mar-22	P	55,144	$5,641
7795				**IT249000-IT1EPNG Total**				1,323,672	$149,566
7796	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jun-21	P	66,797	$6,833
7797	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jul-21	P	2,998	$307
7798	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Aug-21	P	17,330	$1,773
7799	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Oct-21	P	2,992	$306
7800	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Nov-21	P	18,779	$1,921
7801	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Jan-22	P	11,689	$1,196
7802	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Feb-22	P	75,151	$7,688
7803	IT1	ST	LUMINANT ENERGY COMPANY LLC	IT25Q000-IT1EPNG	WB	Mar-22	P	13,930	$1,425
7804				**IT25Q000-IT1EPNG Total**				209,666	$21,449
7805	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Apr-21	P	(187)	($52)
7806	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	May-21	P	(79)	($22)
7807	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Jun-21	P	(1)	($0)
7808	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Sep-21	P	(13)	($4)
7809	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Oct-21	P	(125)	($35)
7810	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Nov-21	P	(200)	($56)
7811	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Dec-21	P	(386)	($107)
7812	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Jan-22	P	(452)	($125)

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7813	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Feb-22	P	(409)	($114)
7814	IT1	ST	MARATHON PETROLEUM COMPANY LP	IT24Z000-IT1EPNG	NM	Mar-22	P	(348)	($97)
7815				**IT24Z000-IT1EPNG Total**				(2,200)	($611)
7816	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jul-21	A	3,330	$1,237
7817	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Sep-21	A	189	$70
7818	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Oct-21	A	9,812	$3,645
7819	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Nov-21	A	47	$17
7820	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Dec-21	A	7,768	$2,886
7821	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Dec-21	C	1,881	$699
7822	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jan-22	A	3,258	$1,210
7823	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Jan-22	C	3,710	$1,378
7824	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Feb-22	A	20	$7
7825	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Feb-22	C	4,003	$1,487
7826	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	CA	Mar-22	C	375	$139
7827	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jul-21	A	5,524	$1,460
7828	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jul-21	P	4,953	$1,309
7829	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Jan-22	P	697	$184
7830	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	TX	Feb-22	P	690	$182
7831	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Apr-21	P	1,458	$149
7832	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	May-21	P	2,744	$281
7833	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jun-21	A	1,039	$106
7834	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jun-21	P	229	$23
7835	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Jul-21	P	519	$53
7836	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Aug-21	P	3,378	$346
7837	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Sep-21	P	68	$7
7838	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Oct-21	P	140	$14
7839	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Nov-21	A	14,354	$1,468
7840	IT1	ST	MERCURIA ENERGY AMERICA, LLC	611700-IT1EPNG	WB	Feb-22	A	9,736	$996
7841				**611700-IT1EPNG Total**				79,922	$19,357
7842	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	CA	Jul-21	C	8,898	$3,306
7843	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Aug-21	P	60,634	$6,203
7844	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Sep-21	P	422,772	$43,250
7845	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Oct-21	P	185,809	$19,008
7846	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Nov-21	P	88,000	$9,002
7847	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Dec-21	P	61,224	$6,263
7848	IT1	ST	MERRILL LYNCH COMMODITIES, INC.	615752-IT1EPNG	WB	Feb-22	P	86,877	$8,888
7849				**615752-IT1EPNG Total**				914,214	$95,919
7850	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Apr-21	P	1	$0
7851	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	May-21	P	51	$14
7852	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jun-21	P	8	$2
7853	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jul-21	P	1,682	$467
7854	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Aug-21	P	22,414	$6,222
7855	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Sep-21	P	9,137	$2,536
7856	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Oct-21	P	2	$1
7857	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Nov-21	P	15	$4
7858	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Dec-21	P	49	$14

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7859	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Jan-22	P	1,246	$346
7860	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Feb-22	P	3,233	$897
7861	IT1	ST	MID-AMERICA PIPELINE COMPANY	978V-IT1EPNG	NM	Mar-22	P	21,310	$5,916
7862				**978V-IT1EPNG Total**				59,148	$16,419
7863	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	May-21	P	128	$36
7864	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jun-21	P	212	$59
7865	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jul-21	P	496	$138
7866	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Aug-21	P	6,260	$1,738
7867	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Oct-21	P	151	$42
7868	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Nov-21	P	163	$45
7869	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Dec-21	P	3,311	$919
7870	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Jan-22	P	2,704	$751
7871	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Feb-22	P	1,056	$293
7872	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	NM	Mar-22	P	6,827	$1,895
7873	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Sep-21	P	2,117	$217
7874	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Oct-21	P	146	$15
7875	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Jan-22	P	4,703	$481
7876	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Feb-22	P	4,512	$462
7877	IT1	ST	MID-AMERICA PIPELINE COMPANY	97VQ-IT1EPNG	WB	Mar-22	P	11,289	$1,155
7878				**97VQ-IT1EPNG Total**				44,075	$8,244
7879	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Apr-21	C	9,806	$3,418
7880	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Apr-21	P	4,018	$1,401
7881	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	A	3,427	$1,195
7882	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	C	23,314	$8,127
7883	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	P	25,849	$9,011
7884	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	May-21	S	25,692	$8,956
7885	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Jun-21	C	4,218	$1,470
7886	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Jun-21	P	7,105	$2,477
7887	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Dec-21	C	23,408	$8,160
7888	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Dec-21	P	35,000	$12,201
7889	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	AZ	Dec-21	S	6,000	$2,092
7890	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	A	5,937	$2,206
7891	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	P	79,140	$29,401
7892	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Apr-21	S	73,961	$27,477
7893	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	May-21	C	29,010	$10,777
7894	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	May-21	P	180,620	$67,100
7895	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Jun-21	C	7,840	$2,913
7896	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Dec-21	A	745	$277
7897	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Dec-21	C	26,241	$9,749
7898	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Dec-21	P	32,958	$12,244
7899	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	CA	Dec-21	S	57,746	$21,453
7900	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Apr-21	P	12,053	$3,346
7901	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	May-21	P	27,990	$7,770
7902	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Jun-21	P	2,650	$736
7903	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	NM	Dec-21	P	2,545	$706
7904	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Apr-21	S	2,223	$588

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7905	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	TX	Dec-21	S	4,285	$1,133
7906	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Apr-21	P	124,309	$12,717
7907	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	May-21	P	168,356	$17,223
7908	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jun-21	P	21,464	$2,196
7909	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Jun-21	S	616	$63
7910	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-21	A	9,286	$950
7911	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-21	P	40,679	$4,161
7912	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Dec-21	S	9,666	$989
7913	IT1	ST	MIECO LLC	IT25P000-IT1EPNG	WB	Feb-22	S	22,533	$2,305
7914				**IT25P000-IT1EPNG Total**				1,110,690	$296,984
7915	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	CA	Jun-21	C	73	$27
7916	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	NM	Mar-22	A	13	$4
7917	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	TX	Mar-22	S	16	$4
7918	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	May-21	P	200	$20
7919	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	May-21	S	378	$39
7920	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jun-21	S	805	$82
7921	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jul-21	S	700	$72
7922	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Aug-21	S	1,096	$112
7923	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Sep-21	S	929	$95
7924	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Oct-21	A	77	$8
7925	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Oct-21	S	281	$29
7926	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Jan-22	S	112	$11
7927	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Feb-22	S	11	$1
7928	IT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	IT24Q000-IT1EPNG	WB	Mar-22	P	34	$3
7929				**IT24Q000-IT1EPNG Total**				4,725	$508
7930	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Nov-21	P	(544)	($144)
7931	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Dec-21	P	(182)	($48)
7932	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Jan-22	P	50	$13
7933	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Feb-22	P	1,161	$307
7934	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	TX	Mar-22	P	200	$53
7935	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Apr-21	P	89,630	$9,169
7936	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	May-21	P	93,828	$9,599
7937	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jun-21	P	92,332	$9,446
7938	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Jul-21	P	93,450	$9,560
7939	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Aug-21	P	94,331	$9,650
7940	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Sep-21	P	86,247	$8,823
7941	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Oct-21	P	87,566	$8,958
7942	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Nov-21	P	5,410	$553
7943	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Dec-21	P	42,187	$4,316
7944	IT1	ST	NAVITAS MIDSTREAM MIDLAND BASIN, LLC	IT25C000-IT1EPNG	WB	Mar-22	P	76,124	$7,787
7945				**IT25C000-IT1EPNG Total**				761,790	$78,042
7946	IT1	ST	NEW HARQUAHALA GENERATING COMPANY, LLC	IT22N000-IT1EPNG	AZ	May-21	P	(10,455)	($3,645)
7947	IT1	ST	NEW HARQUAHALA GENERATING COMPANY, LLC	IT22N000-IT1EPNG	AZ	Nov-21	P	(9,816)	($3,422)
7948	IT1	ST	NEW HARQUAHALA GENERATING COMPANY, LLC	IT22N000-IT1EPNG	AZ	Dec-21	P	6,069	$2,116
7949				**IT22N000-IT1EPNG Total**				(14,202)	($4,951)
7950	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Apr-21	P	60	$17

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7951	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	May-21	P	62	$17
7952	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jun-21	P	60	$17
7953	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jul-21	P	62	$17
7954	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Aug-21	P	62	$17
7955	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Sep-21	P	60	$17
7956	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Oct-21	P	62	$17
7957	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Nov-21	P	60	$17
7958	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Dec-21	P	62	$17
7959	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Jan-22	P	62	$17
7960	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Feb-22	P	57	$16
7961	IT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	9LUJ-IT1EPNG	NM	Mar-22	P	62	$17
7962				**9LUJ-IT1EPNG Total**				731	$205
7963	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Apr-21	P	130,744	$34,556
7964	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	May-21	P	200,934	$53,107
7965	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jun-21	P	66,798	$17,655
7966	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jul-21	P	76,338	$20,176
7967	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Aug-21	P	90,464	$23,910
7968	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Sep-21	P	89,710	$23,710
7969	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Oct-21	P	84,031	$22,209
7970	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Nov-21	P	68,441	$18,089
7971	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Dec-21	P	78,087	$20,638
7972	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Jan-22	P	72,006	$19,031
7973	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Feb-22	P	61,334	$16,211
7974	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	TX	Mar-22	P	68,506	$18,106
7975	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Apr-21	P	8,302	$849
7976	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	May-21	A	76	$8
7977	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	May-21	P	7,924	$811
7978	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jun-21	P	11,682	$1,195
7979	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jul-21	P	54,501	$5,575
7980	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Aug-21	P	16,461	$1,684
7981	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Sep-21	P	23,249	$2,378
7982	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Oct-21	P	7,899	$808
7983	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Nov-21	P	9,901	$1,013
7984	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Dec-21	P	20,765	$2,124
7985	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Jan-22	P	16,531	$1,691
7986	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Feb-22	P	15,872	$1,624
7987	IT1	ST	OCCIDENTAL PERMIAN, LTD.	9J9G-IT1EPNG	WB	Mar-22	P	7,415	$759
7988				**9J9G-IT1EPNG Total**				1,287,971	$307,918
7989	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Apr-21	P	567	$150
7990	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	May-21	P	2,845	$752
7991	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jun-21	P	432	$114
7992	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jul-21	P	18	$5
7993	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Aug-21	P	0	$0
7994	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Sep-21	P	1,357	$359
7995	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Oct-21	P	330	$87
7996	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Nov-21	P	400	$106

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7997	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Dec-21	P	29	$8
7998	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Jan-22	P	428	$113
7999	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Feb-22	P	856	$226
8000	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	TX	Mar-22	P	78	$21
8001	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Apr-21	A	0	$0
8002	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	May-21	A	0	$0
8003	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jun-21	A	2	$0
8004	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jul-21	A	0	$0
8005	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Aug-21	A	0	$0
8006	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Nov-21	A	0	$0
8007	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Dec-21	A	0	$0
8008	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Jan-22	A	0	$0
8009	IT1	ST	OXY USA WTP, LIMITED PARTNERSHIP	IT22E000-IT1EPNG	WB	Feb-22	A	443	$45
8010				**IT22E000-IT1EPNG Total**				7,785	$1,985
8011	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Apr-21	P	9,452	$2,498
8012	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	May-21	P	260	$69
8013	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jun-21	P	(23,357)	($6,173)
8014	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jul-21	P	(3,373)	($891)
8015	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Aug-21	P	341	$90
8016	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Sep-21	P	12,716	$3,361
8017	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Oct-21	P	24,761	$6,545
8018	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Nov-21	P	(7,409)	($1,958)
8019	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Dec-21	P	(15,678)	($4,144)
8020	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Jan-22	P	11,510	$3,042
8021	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Feb-22	P	14,016	$3,704
8022	IT1	ST	PAISANO NATURAL GAS, INC.	IT22C000-IT1EPNG	TX	Mar-22	P	(5,802)	($1,533)
8023				**IT22C000-IT1EPNG Total**				17,437	$4,610
8024	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Apr-21	P	(28)	($10)
8025	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	May-21	P	(391)	($136)
8026	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jun-21	P	153	$53
8027	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Jul-21	P	(891)	($311)
8028	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Aug-21	P	(143)	($50)
8029	IT1	ST	PIMALCO, INC.	9EXH-IT1EPNG	AZ	Mar-22	P	(829)	($289)
8030				**9EXH-IT1EPNG Total**				(2,129)	($742)
8031	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Apr-21	P	372	$98
8032	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	May-21	P	(2,928)	($774)
8033	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Jun-21	P	(30)	($8)
8034	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Jul-21	P	(22)	($6)
8035	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Aug-21	P	(31)	($8)
8036	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Sep-21	P	(30)	($8)
8037	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Oct-21	P	(28)	($7)
8038	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Nov-21	P	(30)	($8)
8039	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Dec-21	P	(31)	($8)
8040	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Jan-22	P	(29)	($8)
8041	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Feb-22	P	(27)	($7)
8042	IT1	ST	PRESIDIO FINANCE LLC	615200-IT1EPNG	TX	Mar-22	P	(33)	($9)

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8043				**615200-IT1EPNG Total**				(2,847)	($751)
8044	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	616343-IT1EPNG	AZ	Jun-21	P	1,281	$447
8045	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	616343-IT1EPNG	AZ	Jul-21	P	(34,096)	($11,886)
8046	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	616343-IT1EPNG	AZ	Aug-21	P	(20,604)	($7,183)
8047	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	616343-IT1EPNG	AZ	Sep-21	P	(54,416)	($18,969)
8048	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	616343-IT1EPNG	AZ	Oct-21	P	(492)	($172)
8049				**616343-IT1EPNG Total**				(108,327)	($37,763)
8050	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Apr-21	P	76	$26
8051	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	May-21	P	(3,292)	($1,148)
8052	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Jun-21	P	10,226	$3,565
8053	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Jul-21	P	(42,050)	($14,659)
8054	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Aug-21	P	6,429	$2,241
8055	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Sep-21	P	12,048	$4,200
8056	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Oct-21	P	5,866	$2,045
8057	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Nov-21	P	14,855	$5,178
8058	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Dec-21	P	13,423	$4,679
8059	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Jan-22	P	32,996	$11,502
8060	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Feb-22	P	(10,023)	($3,494)
8061	IT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	IT25N000-IT1EPNG	AZ	Mar-22	P	(4,327)	($1,508)
8062				**IT25N000-IT1EPNG Total**				36,227	$12,629
8063	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Apr-21	P	(13,921)	($3,679)
8064	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	May-21	P	3,434	$908
8065	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jun-21	P	3,298	$872
8066	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jul-21	P	(1,093)	($289)
8067	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Aug-21	P	1,556	$411
8068	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Sep-21	P	2,800	$740
8069	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Oct-21	P	(1,525)	($403)
8070	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Nov-21	P	4,175	$1,103
8071	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Dec-21	P	(6,284)	($1,661)
8072	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Jan-22	P	(1,434)	($379)
8073	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Feb-22	P	739	$195
8074	IT1	ST	SCOUT ENERGY GROUP IV, LP	611641-IT1EPNG	TX	Mar-22	P	4,572	$1,208
8075				**611641-IT1EPNG Total**				(3,683)	($973)
8076	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	CA	Jun-21	C	9,199	$3,417
8077	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Apr-21	P	5,472	$560
8078	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Jun-21	P	15,099	$1,545
8079	IT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611403-IT1EPNG	WB	Sep-21	P	873	$89
8080				**611403-IT1EPNG Total**				30,643	$5,611
8081	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Apr-21	C	18,500	$6,873
8082	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jun-21	C	4,980	$1,850
8083	IT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	9PAA-IT1EPNG	CA	Jul-21	C	1,714	$637
8084				**9PAA-IT1EPNG Total**				25,194	$9,360
8085	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Apr-21	P	39,458	$14,659
8086	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	May-21	P	90,962	$33,792
8087	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jun-21	P	(59,079)	($21,948)
8088	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jul-21	P	(85,750)	($31,856)

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8089	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Aug-21	C	30,996	$11,515
8090	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Aug-21	P	(162,758)	($60,465)
8091	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Sep-21	C	84,642	$31,445
8092	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Sep-21	P	(70,915)	($26,345)
8093	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Oct-21	P	3,986	$1,481
8094	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Nov-21	P	(112,259)	($41,704)
8095	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Dec-21	P	7,103	$2,639
8096	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jan-22	C	16,812	$6,246
8097	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Jan-22	P	(71,829)	($26,684)
8098	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Feb-22	P	28,000	$10,402
8099	IT1	ST	SOUTHERN CALIFORNIA EDISON COMPANY	95CF-IT1EPNG	CA	Mar-22	P	40,944	$15,211
8100				**95CF-IT1EPNG Total**				(219,687)	($81,614)
8101	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	May-21	P	1,470	$389
8102	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Jun-21	P	0	$0
8103	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	TX	Aug-21	P	639	$169
8104	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	May-21	A	902	$92
8105	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	May-21	P	0	$0
8106	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jun-21	P	6,447	$660
8107	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jul-21	P	6,263	$641
8108	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Aug-21	P	6,131	$627
8109	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Sep-21	P	478	$49
8110	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Oct-21	P	633	$65
8111	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Nov-21	P	1,275	$130
8112	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Dec-21	P	1,046	$107
8113	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Jan-22	P	4,256	$435
8114	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Feb-22	P	2,147	$220
8115	IT1	ST	SOUTHWEST ENERGY, L.P.	IT24W000-IT1EPNG	WB	Mar-22	P	1,524	$156
8116				**IT24W000-IT1EPNG Total**				33,211	$3,739
8117	IT1	ST	SPOTLIGHT ENERGY, LLC	611259-IT1EPNG	WB	Jun-21	P	3,069	$314
8118				**611259-IT1EPNG Total**				3,069	$314
8119	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Apr-21	S	19,427	$6,772
8120	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	May-21	S	16,944	$5,907
8121	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jun-21	S	8,718	$3,039
8122	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jul-21	S	8,662	$3,020
8123	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Aug-21	S	15,424	$5,377
8124	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Sep-21	S	16,267	$5,671
8125	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Oct-21	S	39,651	$13,822
8126	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Nov-21	S	36,360	$12,675
8127	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Dec-21	S	39,501	$13,770
8128	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Jan-22	S	47,407	$16,526
8129	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Feb-22	S	30,122	$10,501
8130	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	AZ	Mar-22	S	24,148	$8,418
8131	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Jun-21	S	2,978	$305
8132	IT1	ST	SUMMIT ENERGY LLC	610418-IT1EPNG	WB	Oct-21	S	5,700	$583
8133				**610418-IT1EPNG Total**				311,309	$106,385
8134	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Apr-21	P	(25)	($7)

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8135	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Apr-21	S	104	$29
8136	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	May-21	P	(31)	($9)
8137	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	May-21	S	38	$11
8138	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jun-21	P	(30)	($8)
8139	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jun-21	S	30	$8
8140	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jul-21	P	(31)	($9)
8141	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jul-21	S	31	$9
8142	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Aug-21	P	(31)	($9)
8143	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Aug-21	S	31	$9
8144	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Sep-21	P	(29)	($8)
8145	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Sep-21	S	29	$8
8146	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Oct-21	P	(31)	($9)
8147	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Oct-21	S	33	$9
8148	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Nov-21	P	(17)	($5)
8149	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Nov-21	S	170	$47
8150	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Dec-21	P	(12)	($3)
8151	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Dec-21	S	244	$68
8152	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jan-22	P	(20)	($6)
8153	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Jan-22	S	343	$95
8154	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Feb-22	P	27	$8
8155	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Feb-22	S	311	$86
8156	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Mar-22	P	(15)	($4)
8157	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	NM	Mar-22	S	213	$59
8158	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Apr-21	S	700	$185
8159	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	May-21	S	3,100	$819
8160	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jun-21	S	5,123	$1,354
8161	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jul-21	S	6,200	$1,639
8162	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Aug-21	S	8,850	$2,339
8163	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Sep-21	S	7,852	$2,075
8164	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Oct-21	S	5,243	$1,386
8165	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Nov-21	S	1,614	$427
8166	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Dec-21	S	2,030	$537
8167	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Jan-22	S	1,200	$317
8168	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Feb-22	S	763	$202
8169	IT1	ST	SYMMETRY ENERGY SOLUTIONS, LLC	IT25J000-IT1EPNG	TX	Mar-22	S	2,170	$574
8170				**IT25J000-IT1EPNG Total**				46,177	$12,223
8171	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Apr-21	P	58	$15
8172	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	May-21	P	(117)	($31)
8173	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jun-21	P	(171)	($45)
8174	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jul-21	P	5	$1
8175	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Aug-21	P	23	$6
8176	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Sep-21	P	373	$99
8177	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Oct-21	P	274	$72
8178	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Nov-21	P	(367)	($97)
8179	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Dec-21	P	(85)	($22)
8180	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Jan-22	P	(144)	($38)

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8181	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Feb-22	P	144	$38
8182	IT1	ST	TABULA RASA PARTNERS, LLC	IT25M000-IT1EPNG	TX	Mar-22	P	59	$16
8183				**IT25M000-IT1EPNG Total**				52	$14
8184	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	AZ	Mar-22	C	2,438	$850
8185	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	CA	May-21	S	16,000	$5,944
8186	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	Apr-21	S	15	$2
8187	IT1	ST	TENASKA MARKETING VENTURES	IT24V000-IT1EPNG	WB	May-21	S	7,285	$745
8188				**IT24V000-IT1EPNG Total**				25,738	$7,541
8189	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Apr-21	P	2,118	$588
8190	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	May-21	P	(2,109)	($585)
8191	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Jun-21	P	(14,788)	($4,105)
8192	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Jul-21	P	12,242	$3,398
8193	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Aug-21	P	(14,133)	($3,923)
8194	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Sep-21	P	(38,001)	($10,549)
8195	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Oct-21	P	23,501	$6,524
8196	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Nov-21	P	(591)	($164)
8197	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Dec-21	P	6,203	$1,722
8198	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Jan-22	P	(131)	($36)
8199	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Feb-22	P	(11,292)	($3,135)
8200	IT1	ST	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	IT22M000-IT1EPNG	NM	Mar-22	P	(490)	($136)
8201				**IT22M000-IT1EPNG Total**				(37,471)	($10,402)
8202	IT1	ST	UNITED ENERGY TRADING, LLC	9Q7T-IT1EPNG	NM	Dec-21	A	2,026	$562
8203				**9Q7T-IT1EPNG Total**				2,026	$562
8204	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT	9NUY-IT1EPNG	TX	May-21	P	4,780	$1,263
8205	IT1	ST	US DEPARTMENT OF INTERIOR, BUREAU OF LAND MANAGEMENT	9NUY-IT1EPNG	TX	Jan-22	P	2,970	$785
8206				**9NUY-IT1EPNG Total**				7,750	$2,048
8207	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Apr-21	P	6,496	$1,803
8208	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Jun-21	P	1,980	$550
8209	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Oct-21	P	2,146	$596
8210	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Jan-22	P	2,082	$578
8211	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	NM	Mar-22	P	4,158	$1,154
8212	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Apr-21	P	60,897	$6,230
8213	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	May-21	P	68,363	$6,994
8214	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jun-21	P	63,253	$6,471
8215	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jul-21	P	59,129	$6,049
8216	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Aug-21	P	67,452	$6,900
8217	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Sep-21	P	69,250	$7,084
8218	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Oct-21	P	69,226	$7,082
8219	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Nov-21	P	68,826	$7,041
8220	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Dec-21	P	72,070	$7,373
8221	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Jan-22	P	62,378	$6,381
8222	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Feb-22	P	64,109	$6,558
8223	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9866-IT1EPNG	WB	Mar-22	P	64,627	$6,611
8224				**9866-IT1EPNG Total**				806,442	$85,455
8225	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Apr-21	P	1,059	$294
8226	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jun-21	P	27	$8

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8227	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jul-21	P	45	$12
8228	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Aug-21	P	220	$61
8229	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Sep-21	P	773	$215
8230	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Oct-21	P	361	$100
8231	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Dec-21	P	2	$1
8232	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Jan-22	P	62	$17
8233	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Feb-22	P	186	$52
8234	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	NM	Mar-22	P	2	$1
8235	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	TX	Oct-21	P	292	$77
8236	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Apr-21	P	15,108	$1,545
8237	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	May-21	P	2,841	$291
8238	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Jun-21	P	63	$6
8239	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Sep-21	P	522	$53
8240	IT1	ST	VERSADO GAS PROCESSORS, L.L.C.	9P2W-IT1EPNG	WB	Feb-22	P	93	$10
8241				**9P2W-IT1EPNG Total**				21,656	$2,742
8242	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Apr-21	P	352	$123
8243	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	May-21	P	270	$94
8244	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Jul-21	P	(620)	($216)
8245	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Aug-21	P	(864)	($301)
8246	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Sep-21	P	399	$139
8247	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Oct-21	P	5,839	$2,035
8248	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Nov-21	P	451	$157
8249	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Dec-21	P	2,992	$1,043
8250	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Jan-22	P	3,116	$1,086
8251	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Feb-22	P	1,481	$516
8252	IT1	ST	WHOLESUM FARMS ARIZONA, L.L.C.	IT247000-IT1EPNG	AZ	Mar-22	P	(1,626)	($567)
8253				**IT247000-IT1EPNG Total**				11,790	$4,110
8254	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Apr-21	P	(1,497)	($396)
8255	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	May-21	P	9,045	$2,391
8256	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jun-21	P	(21,972)	($5,807)
8257	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jul-21	P	(6,622)	($1,750)
8258	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Aug-21	P	(6,623)	($1,750)
8259	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Sep-21	P	(16,181)	($4,277)
8260	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Oct-21	P	(31,985)	($8,454)
8261	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Nov-21	P	(986)	($261)
8262	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Dec-21	P	(297)	($78)
8263	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Jan-22	P	1,448	$383
8264	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Feb-22	P	(1,843)	($487)
8265	IT1	ST	WRB REFINING LP	IT243000-IT1EPNG	TX	Mar-22	P	(774)	($205)
8266				**IT243000-IT1EPNG Total**				(78,287)	($20,691)
8267	IT1	ST	WTG GAS MARKETING, LLC	9J29-IT1EPNG	WB	May-21	P	10,000	$1,023
8268				**9J29-IT1EPNG Total**				10,000	$1,023
8269	IT1	ST	WTG MIDSTREAM MARKETING LLC	617243-IT1EPNG	WB	Mar-22	P	14,263	$1,459
8270				**617243-IT1EPNG Total**				14,263	$1,459
8271	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Apr-21	P	(2,600)	($687)
8272	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	May-21	P	(3,100)	($819)

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8273	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jun-21	P	(3,000)	($793)
8274	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Jul-21	P	(3,100)	($819)
8275	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Aug-21	P	(2,738)	($724)
8276	IT1	ST	XTO ENERGY INC.	9R4R-IT1EPNG	TX	Feb-22	P	1	$0
8277				**9R4R-IT1EPNG Total**				(14,537)	($3,842)
8278	**IT Total**							**19,117,804**	**$3,231,983**
8279	**Mainline Transport Total**							**2,005,036,774**	**$19,608,031**
8280	**Willcox Incremental Lateral**								
8281	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	P	1,720,563	$0
8282	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	P	1,488,383	$0
8283	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jun-21	P	2,110,781	$0
8284	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jul-21	P	2,118,124	$0
8285	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Aug-21	P	2,477,747	$0
8286	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Sep-21	P	2,295,801	$0
8287	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Oct-21	P	2,240,789	$0
8288	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Nov-21	P	2,129,182	$0
8289	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Dec-21	P	1,530,030	$0
8290	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jan-22	P	1,715,700	$0
8291	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-22	P	1,754,301	$0
8292	FT1	LTF	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-22	P	2,318,096	$0
8293				**FT3DM000-FT1EPNG Total**				23,899,497	$0
8294	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Apr-21	P	161,097	$0
8295	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	May-21	P	61,837	$0
8296	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jun-21	P	176,269	$0
8297	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Jul-21	P	145,000	$0
8298	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Aug-21	P	239,658	$0
8299	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Sep-21	P	208,000	$0
8300	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Oct-21	P	204,654	$0
8301	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Nov-21	P	181,961	$0
8302	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Feb-22	P	62,896	$0
8303	FT1	LTF	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Mar-22	P	230,624	$0
8304				**FT3DW000-FT1EPNG Total**				1,671,996	$0
8305	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Apr-21	P	642,729	$0
8306	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	May-21	P	828,171	$0
8307	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jun-21	P	938,511	$0
8308	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jul-21	P	1,156,363	$0
8309	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Aug-21	P	1,131,533	$0
8310	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Sep-21	P	816,885	$0
8311	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Oct-21	P	86,267	$0
8312	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Nov-21	P	51,307	$0
8313	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jan-22	P	113,513	$0
8314	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Feb-22	P	220,202	$0
8315	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Mar-22	P	404,806	$0
8316				**9MPN-FT1EPNG Total**				6,390,287	$0
8317	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Apr-21	P	167,247	$0

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8318	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	May-21	P	257,458	$0
8319	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jun-21	P	269,323	$0
8320	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jul-21	P	281,759	$0
8321	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Aug-21	P	281,759	$0
8322	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Sep-21	P	237,594	$0
8323	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Oct-21	P	71,959	$0
8324	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Nov-21	P	50,772	$0
8325	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Jan-22	P	70,144	$0
8326	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Feb-22	P	99,466	$0
8327	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Mar-22	P	192,415	$0
8328				**9MPQ-FT1EPNG Total**				1,979,896	$0
8329	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Apr-21	P	826,752	$0
8330	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	May-21	P	734,956	$0
8331	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jun-21	P	824,749	$0
8332	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jul-21	P	1,061,915	$0
8333	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Aug-21	P	1,130,856	$0
8334	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Sep-21	P	994,860	$0
8335	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Oct-21	P	947,967	$0
8336	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Nov-21	P	927,403	$0
8337	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Dec-21	P	950,794	$0
8338	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jan-22	P	937,532	$0
8339	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Feb-22	P	829,534	$0
8340	FT1	LTF	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Mar-22	P	973,302	$0
8341				**9MPV-FT1EPNG Total**				11,140,620	$0
8342	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	Apr-21	P	141,124	$0
8343	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	May-21	P	53,988	$0
8344				**613262-FT1EPNG Total**				195,112	$0
8345	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Apr-21	P	1,902,765	$0
8346	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	May-21	P	2,162,288	$0
8347	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jun-21	P	2,211,409	$0
8348	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jul-21	P	2,345,069	$0
8349	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Aug-21	P	2,387,233	$0
8350	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Sep-21	P	2,084,106	$0
8351	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Oct-21	P	2,245,551	$0
8352	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Nov-21	P	2,206,347	$0
8353	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Dec-21	P	2,276,661	$0
8354	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Jan-22	P	2,209,652	$0
8355	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Feb-22	P	2,127,842	$0
8356	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Mar-22	P	1,644,996	$0
8357				**FT399000-FT1EPNG Total**				25,803,919	$0
8358	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	Apr-21	P	168,382	$0
8359	FT1	LTF	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	May-21	P	64,188	$0
8360				**FT3HL000-FT1EPNG Total**				232,570	$0
8361	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Apr-21	P	54,450	$0
8362	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	May-21	P	52,266	$0
8363	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jun-21	P	72,810	$0

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8364	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Jul-21	P	103,168	$0
8365	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Aug-21	P	32,829	$0
8366	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Sep-21	P	71,100	$0
8367	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Oct-21	P	110,205	$0
8368	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Nov-21	P	106,650	$0
8369	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Dec-21	P	110,205	$0
8370	FT1	LTF	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Mar-22	P	53,165	$0
8371				**610780-FT1EPNG Total**				766,848	$0
8372	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Apr-21	P	4,005	$0
8373	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	May-21	P	5,880	$0
8374	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Jun-21	P	5,039	$0
8375	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Jul-21	P	4,322	$0
8376	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Aug-21	P	4,218	$0
8377	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Sep-21	P	4,656	$0
8378	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Oct-21	P	4,061	$0
8379	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Nov-21	P	3,792	$0
8380	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Dec-21	P	3,997	$0
8381	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Jan-22	P	3,658	$0
8382	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Feb-22	P	1,417	$0
8383	FT1	LTF	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Mar-22	P	5,642	$0
8384				**613564-FT1EPNG Total**				50,687	$0
8385	**Total Willcox Lateral**							**72,131,432**	**$0**
8386	**Total Usage Activity**							**2,077,168,206**	**$19,608,031**

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Mainline Reservation Related Charges						
	Authorized Overrun (AOR)						
1	AOR	FT1	ST		Apr-21	2,251,343	$403,914
2	AOR	FT1	ST		May-21	1,125,680	$181,057
3	AOR	FT1	ST		Jun-21	2,027,811	$408,606
4	AOR	FT1	ST		Jul-21	2,629,945	$393,976
5	AOR	FT1	ST		Aug-21	2,008,902	$240,764
6	AOR	FT1	ST		Sep-21	1,402,813	$204,046
7	AOR	FT1	ST		Oct-21	1,513,103	$256,408
8	AOR	FT1	ST		Nov-21	927,465	$138,184
9	AOR	FT1	ST		Dec-21	997,864	$202,772
10	AOR	FT1	ST		Jan-22	712,201	$123,257
11	AOR	FT1	ST		Feb-22	993,706	$138,745
12	AOR	FT1	ST		Mar-22	1,230,014	$177,193
13		**FT1 Total**				**17,820,847**	**$2,868,923**
14	AOR	FTH3	ST		Aug-21	523	$195
15		**FTH3 Total**				**523**	**$195**
16	AOR	FTH12	ST		Jul-21	10,321	$4,101
17	AOR	FTH12	ST		Aug-21	4,546	$1,753
18	AOR	FTH12	ST		Dec-21	872	$296
18	AOR	FTH12	ST		Mar-22	317	$125
19		**FTH12 Total**				**16,056**	**$6,276**
20	AOR	FTH16	ST		Jun-21	993	$318
21	AOR	FTH16	ST		Aug-21	33,897	$10,871
22	AOR	FTH16	ST		Mar-22	8,348	$2,677
22		**FTH16 Total**				**43,238**	**$13,866**
23	**Total Mainline Authorized Overrun**					**17,880,664**	**$2,889,260**
	Reservation at Alternate (RSA)						
24	RSA	FT1	ST	WB	Apr-21	5,355,187	$194,716
25	RSA	FT1	ST	WB	May-21	4,860,988	$112,145
26	RSA	FT1	ST	WB	Jun-21	4,034,288	$127,171

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
27	RSA	FT1	ST	WB	Jul-21	3,541,632	$118,717
28	RSA	FT1	ST	WB	Aug-21	5,412,884	$186,396
29	RSA	FT1	ST	WB	Sep-21	5,364,167	$138,674
30	RSA	FT1	ST	WB	Oct-21	5,901,993	$154,943
31	RSA	FT1	ST	WB	Nov-21	4,318,871	$122,275
32	RSA	FT1	ST	WB	Dec-21	6,864,530	$124,597
33	RSA	FT1	ST	WB	Jan-22	4,525,177	$145,957
34	RSA	FT1	ST	WB	Feb-22	5,605,884	$165,832
35	RSA	FT1	ST	WB	Mar-22	7,179,830	$175,426
36				**WB Total**		**62,965,431**	**$1,766,850**
37	RSA	FT1	ST	TX	Apr-21	112,100	$16,780
38	RSA	FT1	ST	TX	May-21	115,424	$13,405
39	RSA	FT1	ST	TX	Jun-21	151,995	$15,579
40	RSA	FT1	ST	TX	Jul-21	254,515	$22,610
41	RSA	FT1	ST	TX	Aug-21	372,771	$40,383
42	RSA	FT1	ST	TX	Sep-21	259,807	$27,446
43	RSA	FT1	ST	TX	Oct-21	263,169	$23,942
44	RSA	FT1	ST	TX	Nov-21	252,917	$26,032
45	RSA	FT1	ST	TX	Dec-21	736,523	$73,158
46	RSA	FT1	ST	TX	Jan-22	1,405,718	$126,157
47	RSA	FT1	ST	TX	Feb-22	529,534	$40,094
48	RSA	FT1	ST	TX	Mar-22	566,865	$37,721
49				**TX Total**		**5,021,338**	**$463,307**
50	RSA	FT1	ST	NM	Apr-21	726,448	$25,675
51	RSA	FT1	ST	NM	May-21	714,462	$32,847
52	RSA	FT1	ST	NM	Jun-21	777,962	$40,739
53	RSA	FT1	ST	NM	Jul-21	739,215	$35,980
54	RSA	FT1	ST	NM	Aug-21	593,170	$33,263
55	RSA	FT1	ST	NM	Sep-21	340,301	$23,514
56	RSA	FT1	ST	NM	Oct-21	327,068	$19,352
57	RSA	FT1	ST	NM	Nov-21	482,872	$37,878
58	RSA	FT1	ST	NM	Dec-21	654,829	$52,470
59	RSA	FT1	ST	NM	Jan-22	819,175	$63,349
60	RSA	FT1	ST	NM	Feb-22	461,538	$32,827

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
61	RSA	FT1	ST	NM	Mar-22	206,947	$13,655
62				**NM Total**		**6,843,987**	**$411,548**
63	RSA	FT1	ST	AZ	Apr-21	889,555	$98,982
64	RSA	FT1	ST	AZ	May-21	1,356,287	$107,161
65	RSA	FT1	ST	AZ	Jun-21	2,127,814	$237,398
66	RSA	FT1	ST	AZ	Jul-21	1,924,407	$220,771
67	RSA	FT1	ST	AZ	Aug-21	738,359	$73,849
68	RSA	FT1	ST	AZ	Sep-21	1,074,140	$87,344
69	RSA	FT1	ST	AZ	Oct-21	1,144,135	$120,125
70	RSA	FT1	ST	AZ	Nov-21	1,305,301	$166,052
71	RSA	FT1	ST	AZ	Dec-21	2,491,839	$299,059
72	RSA	FT1	ST	AZ	Jan-22	1,415,370	$146,722
73	RSA	FT1	ST	AZ	Feb-22	1,195,480	$111,723
74	RSA	FT1	ST	AZ	Mar-22	1,231,312	$92,540
75				**AZ Total**		**16,893,999**	**$1,761,727**
76	RSA	FT1	ST	NV	Apr-21	376,200	$94,501
77	RSA	FT1	ST	NV	May-21	172,779	$15,549
78	RSA	FT1	ST	NV	Jun-21	560,316	$47,159
79	RSA	FT1	ST	NV	Jul-21	726,443	$60,524
80	RSA	FT1	ST	NV	Aug-21	451,129	$37,580
81	RSA	FT1	ST	NV	Sep-21	691,427	$57,237
82	RSA	FT1	ST	NV	Oct-21	907,754	$75,081
83	RSA	FT1	ST	NV	Nov-21	143,165	$27,775
84	RSA	FT1	ST	NV	Dec-21	29,109	$7,121
85				**NV Total**		**4,058,322**	**$422,528**
86	RSA	FT1	ST	CA	Apr-21	4,136,414	$429,080
87	RSA	FT1	ST	CA	May-21	4,313,151	$368,331
88	RSA	FT1	ST	CA	Jun-21	6,207,730	$811,986
89	RSA	FT1	ST	CA	Jul-21	7,955,685	$1,157,169
90	RSA	FT1	ST	CA	Aug-21	4,692,863	$575,380
91	RSA	FT1	ST	CA	Sep-21	1,894,679	$174,565
92	RSA	FT1	ST	CA	Oct-21	4,678,523	$673,407
93	RSA	FT1	ST	CA	Nov-21	4,532,423	$543,272

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
94	RSA	FT1	ST	CA	Dec-21	5,152,308	$845,755
95	RSA	FT1	ST	CA	Jan-22	5,483,548	$652,237
96	RSA	FT1	ST	CA	Feb-22	3,206,874	$253,445
97	RSA	FT1	ST	CA	Mar-22	2,755,103	$146,784
98				**CA Total**		**55,009,301**	**$6,631,412**
99		**FT1 Total**				**150,792,378**	**$11,457,372**
100	RSA	FTH12	ST	NM	Jun-21	572	$4
101	RSA	FTH12	ST	NM	Jul-21	1,537	$10
102	RSA	FTH12	ST	NM	Aug-21	7,014	$45
103	RSA	FTH12	ST	NM	Sep-21	6,348	$44
104	RSA	FTH12	ST	NM	Feb-22	3,865	$74
105				**NM Total**		**19,336**	**$178**
106	RSA	FTH12	ST	AZ	Apr-21	60,879	$3,464
107	RSA	FTH12	ST	AZ	May-21	13,762	$809
108	RSA	FTH12	ST	AZ	Jun-21	29,779	$1,965
109	RSA	FTH12	ST	AZ	Jul-21	11,515	$661
110	RSA	FTH12	ST	AZ	Aug-21	20,121	$1,513
111	RSA	FTH12	ST	AZ	Oct-21	1,871	$106
112	RSA	FTH12	ST	AZ	Nov-21	55,005	$3,398
113	RSA	FTH12	ST	AZ	Dec-21	47,892	$2,749
114	RSA	FTH12	ST	AZ	Jan-22	34,401	$1,878
115	RSA	FTH12	ST	AZ	Feb-22	28,457	$1,502
116	RSA	FTH12	ST	AZ	Mar-22	24,437	$1,359
117				**AZ Total**		**328,119**	**$19,405**
118	RSA	FTH12	ST	CA	Apr-21	361,974	$22,623
119	RSA	FTH12	ST	CA	May-21	435,969	$27,248
120	RSA	FTH12	ST	CA	Jun-21	243,163	$15,198
121	RSA	FTH12	ST	CA	Jul-21	209,762	$13,110
122	RSA	FTH12	ST	CA	Aug-21	46,828	$2,927
123	RSA	FTH12	ST	CA	Oct-21	45,394	$2,837
124	RSA	FTH12	ST	CA	Nov-21	4	$0
125	RSA	FTH12	ST	CA	Dec-21	1	$0
126	RSA	FTH12	ST	CA	Mar-22	9	$1

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
127				**CA Total**		**1,343,104**	**$83,944**
128		**FTH12 Total**				**1,690,559**	**$103,526**
129	RSA	FTH16	ST	TX	Nov-21	14	$4
130				**TX Total**		**14**	**$4**
131	RSA	FTH16	ST	AZ	Aug-21	7,518	$2,299
132	RSA	FTH16	ST	AZ	Nov-21	10,136	$189
133	RSA	FTH16	ST	AZ	Oct-21	14,831	$276
134				**AZ Total**	Nov-21	**32,485**	**$2,763**
135	RSA	FTH16	ST	CA	Oct-21	275,539	$11,352
136	RSA	FTH16	ST	CA	Nov-21	257,567	$10,612
137				**CA Total**		**533,106**	**$21,964**
138		**FTH16 Total**				**565,605**	**$24,731**
139	RSA	FTH8	ST	TX	Apr-21	70,887	$2,417
140	RSA	FTH8	ST	TX	May-21	34,846	$1,188
141	RSA	FTH8	ST	TX	Oct-21	23,646	$806
142	RSA	FTH8	ST	TX	Nov-21	1,867	$64
143				**TX Total**		**131,246**	**$4,475**
144	RSA	FTH8	ST	NM	May-21	2,688	$127
145	RSA	FTH8	ST	NM	Jun-21	17,702	$836
146				**NM Total**		20,390	$962
146	RSA	FTH8	ST	AZ	Aug-21	9	$3
147	RSA	FTH8	ST	AZ	Nov-21	26	$8
148				**AZ Total**		**35**	**$11**
149		**FTH8 Total**				**151,671**	**$5,448**
150	**Total Mainline Reservation at Alternate Out-of-Path**					**153,200,213**	**$11,591,078**
151	**Demand Charge Credits (DCC)**						
152	DCC	FT1	ST	WB	Apr-21	(37,893)	($3,766)
153	DCC	FT1	ST	WB	May-21	(71)	($2)
154	DCC	FT1	ST	WB	Jun-21	(2,198)	($218)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
155	DCC	FT1	ST	WB	Jul-21	(39,615)	($547)
156	DCC	FT1	ST	WB	Aug-21	(5,424)	($72)
157	DCC	FT1	ST	WB	Sep-21	(4,729)	($362)
158	DCC	FT1	ST	WB	Oct-21	(7,909)	($711)
159	DCC	FT1	ST	WB	Nov-21	(4,163)	($115)
160	DCC	FT1	ST	WB	Dec-21	(1,658)	($165)
161	DCC	FT1	ST	WB	Jan-22	638	($638)
162	DCC	FT1	ST	WB	Feb-22	(6,672)	($184)
163	DCC	FT1	ST	WB	Mar-22	(37,587)	($1,037)
164				**WB Total**		**(147,281)**	**($7,817)**
165	DCC	FT1	ST	TX	Apr-21	(3,892)	($979)
166	DCC	FT1	ST	TX	Jun-21	(113,328)	($14,625)
167	DCC	FT1	ST	TX	Sep-21	(7,612)	($513)
168	DCC	FT1	ST	TX	Oct-21	(33,183)	($7,735)
169	DCC	FT1	ST	TX	Dec-21	(1,111)	($79)
170	DCC	FT1	ST	TX	Feb-22	(7,693)	($498)
171	DCC	FT1	ST	TX	Mar-22	(17,268)	($1,117)
172				**TX Total**		**(184,087)**	**($25,546)**
173	DCC	FT1	ST	NM	Jun-21	(7,543)	($2,203)
174	DCC	FT1	ST	NM	Jul-21	(3,880)	($381)
175	DCC	FT1	ST	NM	Aug-21	(366)	($55)
176	DCC	FT1	ST	NM	Sep-21	(27,948)	($2,163)
177	DCC	FT1	ST	NM	Oct-21	(14,994)	($2,193)
178	DCC	FT1	ST	NM	Dec-21	(7,861)	($662)
179	DCC	FT1	ST	NM	Jan-22	29	($3)
180	DCC	FT1	ST	NM	Feb-22	(16,869)	($1,425)
181	DCC	FT1	ST	NM	Mar-22	(8,118)	($669)
182				**NM Total**		**(87,550)**	**($9,753)**
183	DCC	FT1	ST	AZ	Apr-21	(162,106)	($37,051)
184	DCC	FT1	ST	AZ	May-21	(99,005)	($12,424)
185	DCC	FT1	ST	AZ	Jun-21	(88,525)	($31,726)
186	DCC	FT1	ST	AZ	Jul-21	(109,737)	($29,430)
187	DCC	FT1	ST	AZ	Aug-21	(336,760)	($32,889)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
188	DCC	FT1	ST	AZ	Sep-21	(577,517)	($60,742)
189	DCC	FT1	ST	AZ	Oct-21	(758,994)	($75,294)
190	DCC	FT1	ST	AZ	Nov-21	(9,014)	($584)
191	DCC	FT1	ST	AZ	Dec-21	(146,558)	($12,966)
192	DCC	FT1	ST	AZ	Jan-22	1,436	($7,382)
193	DCC	FT1	ST	AZ	Feb-22	(127,379)	($10,798)
194	DCC	FT1	ST	AZ	Mar-22	(144,063)	($13,463)
195				**AZ Total**		**(2,558,222)**	**($324,751)**
196	DCC	FT1	ST	NV	Jun-21	(748)	($262)
197				**NV Total**		**(748)**	**($262)**
198	DCC	FT1	ST	CA	Apr-21	(206,806)	($53,836)
199	DCC	FT1	ST	CA	May-21	(155,112)	($16,206)
200	DCC	FT1	ST	CA	Jun-21	(263,172)	($63,783)
201	DCC	FT1	ST	CA	Jul-21	(36,408)	($8,623)
202	DCC	FT1	ST	CA	Aug-21	(740,231)	($75,675)
203	DCC	FT1	ST	CA	Sep-21	(3,374,580)	($369,125)
204	DCC	FT1	ST	CA	Oct-21	(2,894,349)	($319,804)
205	DCC	FT1	ST	CA	Nov-21	(35,509)	($2,937)
206	DCC	FT1	ST	CA	Dec-21	(533,652)	($60,650)
207	DCC	FT1	ST	CA	Jan-22	5,022	($128,330)
208	DCC	FT1	ST	CA	Feb-22	(555,293)	($52,476)
209	DCC	FT1	ST	CA	Mar-22	(674,450)	($69,957)
210				**CA Total**		**(9,464,540)**	**($1,221,403)**
211		**FT1 Total**				**(12,442,428)**	**($1,589,531)**
212	DCC	FTH3	ST	TX	Jun-21	(8,323)	($2,677)
213	DCC	FTH3	ST	TX	Sep-21	(1,747)	($156)
214	DCC	FTH3	ST	TX	Oct-21	(10,447)	($3,361)
215	DCC	FTH3	ST	TX	Dec-21	(15,652)	($1,398)
216	DCC	FTH3	ST	TX	Feb-22	(50,817)	($4,540)
217	DCC	FTH3	ST	TX	Mar-22	(4,862)	($243)
218				**TX Total**		**(91,848)**	**($12,374)**
219	DCC	FTH3	ST	AZ	Apr-21	(28,390)	($7,417)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
220	DCC	FTH3	ST	AZ	May-21	(6,830)	($695)
221	DCC	FTH3	ST	AZ	Jun-21	(1,903)	($709)
222	DCC	FTH3	ST	AZ	Jul-21	(358)	($38)
223	DCC	FTH3	ST	AZ	Aug-21	(17,274)	($1,771)
224	DCC	FTH3	ST	AZ	Sep-21	(29,276)	($2,998)
225	DCC	FTH3	ST	AZ	Oct-21	(21,889)	($2,306)
226	DCC	FTH3	ST	AZ	Dec-21	(10,341)	($748)
227	DCC	FTH3	ST	AZ	Jan-22	104	($177)
228	DCC	FTH3	ST	AZ	Feb-22	(4,562)	($463)
229	DCC	FTH3	ST	AZ	Mar-22	(6,375)	($561)
230				**AZ Total**		**(127,094)**	**($17,884)**
231		**FTH3 Total**				**(218,942)**	**($30,259)**
232	DCC	FTH12	ST	NM	Jun-21	(7,071)	($2,538)
233	DCC	FTH12	ST	NM	Jul-21	(4,723)	($838)
234	DCC	FTH12	ST	NM	Aug-21	(388)	($139)
235	DCC	FTH12	ST	NM	Sep-21	(10,166)	($1,013)
236	DCC	FTH12	ST	NM	Oct-21	(14,705)	($1,465)
237	DCC	FTH12	ST	NM	Dec-21	(10,012)	($998)
238	DCC	FTH12	ST	NM	Jan-22	174	($1,689)
239	DCC	FTH12	ST	NM	Feb-22	(25,337)	($2,525)
240	DCC	FTH12	ST	NM	Mar-22	(15,328)	($1,528)
241				**NM Total**		**(87,556)**	**($12,735)**
242	DCC	FTH12	ST	AZ	Apr-21	(98,865)	($36,506)
243	DCC	FTH12	ST	AZ	May-21	(91,211)	($11,449)
244	DCC	FTH12	ST	AZ	Jun-21	(27,780)	($12,567)
245	DCC	FTH12	ST	AZ	Jul-21	(34,767)	($7,681)
246	DCC	FTH12	ST	AZ	Aug-21	(432,536)	($54,287)
247	DCC	FTH12	ST	AZ	Sep-21	(321,981)	($40,408)
248	DCC	FTH12	ST	AZ	Oct-21	(84,469)	($10,612)
249	DCC	FTH12	ST	AZ	Nov-21	(7,559)	($950)
250	DCC	FTH12	ST	AZ	Dec-21	(81,433)	($10,230)
251	DCC	FTH12	ST	AZ	Jan-22	416	($12,660)
252	DCC	FTH12	ST	AZ	Feb-22	(58,838)	($7,392)
253	DCC	FTH12	ST	AZ	Mar-22	(61,372)	($7,710)

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
254				**AZ Total**		**(1,300,395)**	**($212,451)**
255		**FTH12 Total**				**(1,387,951)**	**($225,186)**
256	DCC	FTH16	ST	TX	May-21	(7,692)	($2,467)
257	DCC	FTH16	ST	TX	Jun-21	(30,284)	($9,713)
258	DCC	FTH16	ST	TX	Sep-21	(40,660)	($3,622)
259	DCC	FTH16	ST	TX	Oct-21	(25,806)	($2,298)
260	DCC	FTH16	ST	TX	Dec-21	(19,210)	($1,711)
261	DCC	FTH16	ST	TX	Feb-22	(25,186)	($2,243)
262				**TX Total**		**(148,838)**	**($22,055)**
263	DCC	FTH16	ST	AZ	Jun-21	(10,136)	($3,746)
264				**AZ Total**		**(10,136)**	**($3,746)**
265		**FTH16 Total**				**(158,974)**	**($25,801)**
266	DCC	FTH8	ST	AZ	Apr-21	(8,700)	($3,580)
267	DCC	FTH8	ST	AZ	May-21	(8,442)	($1,763)
268	DCC	FTH8	ST	AZ	Jun-21	(3,031)	($2,310)
269	DCC	FTH8	ST	AZ	Aug-21	(54,882)	($11,586)
270	DCC	FTH8	ST	AZ	Sep-21	(65,124)	($13,992)
271	DCC	FTH8	ST	AZ	Oct-21	(34,579)	($8,271)
272	DCC	FTH8	ST	AZ	Nov-21	(502)	($108)
273	DCC	FTH8	ST	AZ	Dec-21	(17,060)	($3,446)
274	DCC	FTH8	ST	AZ	Jan-22	104	($122)
275	DCC	FTH8	ST	AZ	Feb-22	(3,385)	($711)
276	DCC	FTH8	ST	AZ	Mar-22	(10,535)	($2,177)
277				**AZ Total**		**(206,136)**	**($48,068)**
278		**FTH8 Total**				**(206,136)**	**($48,068)**
279	**Total Mainline Demand Charge Credits**					**(14,414,431)**	**($1,918,844)**
280	**Total Mainline Reservation Related Charges**					**156,666,446**	**$12,561,493**
281	**Mainline Ancillary Transportation**						
282	PAL		ST		Apr-21	19,290,730	$4,780,400
283	PAL		ST		May-21	10,987,924	$2,777,056
284	PAL		ST		Jun-21	11,337,343	$2,727,029
285	PAL		ST		Jul-21	26,210,501	$4,596,644

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
286	PAL		ST		Aug-21	4,613,965	$751,001
287	PAL		ST		Sep-21	2,968,104	$486,454
288	PAL		ST		Oct-21	3,536,452	$484,951
289	PAL		ST		Nov-21	12,790,606	$2,939,455
290	PAL		ST		Dec-21	3,396,958	$744,930
291	PAL		ST		Jan-22	3,306,970	$553,057
292	PAL		ST		Feb-22	3,007,242	$554,908
293	PAL		ST		Mar-22	13,236,404	$2,970,619
294	**Total PAL**					**114,683,199**	**$24,366,503**
295	IHSW		ST	WB	Apr-21	66,347	$8,512
296	IHSW		ST	WB	May-21	189,234	$24,279
297	IHSW		ST	WB	Jun-21	250,139	$32,093
298	IHSW		ST	WB	Jul-21	234,201	$30,048
299	IHSW		ST	WB	Aug-21	220,651	$28,310
300	IHSW		ST	WB	Sep-21	313,427	$40,213
301	IHSW		ST	WB	Oct-21	116,933	$15,003
302	IHSW		ST	WB	Nov-21	193,357	$24,808
303	IHSW		ST	WB	Dec-21	173,606	$22,274
304	IHSW		ST	WB	Jan-22	181,902	$23,338
305	IHSW		ST	WB	Feb-22	157,490	$20,206
306	IHSW		ST	WB	Mar-22	131,661	$16,892
307				**Total WB**		**2,228,948**	**$285,974**
308	IHSW		ST	TX	Apr-21	4,084	$1,349
309	IHSW		ST	TX	May-21	11,219	$3,706
310	IHSW		ST	TX	Jun-21	5,868	$1,938
311	IHSW		ST	TX	Jul-21	31,133	$10,283
312	IHSW		ST	TX	Aug-21	15,842	$5,233
313	IHSW		ST	TX	Sep-21	49,200	$16,251
314	IHSW		ST	TX	Oct-21	38,901	$12,849
315	IHSW		ST	TX	Nov-21	16,918	$5,588
316	IHSW		ST	TX	Dec-21	3,505	$1,158
317	IHSW		ST	TX	Jan-22	15,125	$4,996
318	IHSW		ST	TX	Feb-22	289	$95
319	IHSW		ST	TX	Mar-22	29,403	$9,712

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
320				**Total TX**		**221,487**	**$73,157**
321	IHSW		ST	NM	Feb-22	193	$67
322	IHSW		ST	NM	Mar-22	1,618	$562
323				**Total NM**		**1,811**	**$629**
324	IHSW		ST	AZ	Apr-21	11,779	$5,132
325	IHSW		ST	AZ	May-21	27,387	$11,933
326	IHSW		ST	AZ	Jun-21	56,316	$24,537
327	IHSW		ST	AZ	Jul-21	29,030	$12,648
328	IHSW		ST	AZ	Aug-21	31,321	$13,647
329	IHSW		ST	AZ	Sep-21	9,466	$4,124
330	IHSW		ST	AZ	Oct-21	666	$290
331	IHSW		ST	AZ	Nov-21	14,313	$6,236
332	IHSW		ST	AZ	Dec-21	25,902	$11,285
333	IHSW		ST	AZ	Jan-22	15,230	$6,636
334	IHSW		ST	AZ	Feb-22	117,092	$51,017
335	IHSW		ST	AZ	Mar-22	47,987	$20,908
336				**Total AZ**		**386,489**	**$168,393**
337	**Total IHSW**					**2,838,735**	**$528,153**
338	**Total Mainline Ancillary Transportation**					**117,521,934**	**$24,894,656**
339	**Total Mainline Reservation Related and Ancillary Charges**					**274,188,380**	**$37,456,150**
340	**WILLCOX INCREMENTAL LATERAL**						
341	**Authorized Overrun**						
342	AOR	FT1	ST	WL	May-21	40	$4
343	AOR	FT1	ST	WL	Jul-21	655	$63
344	AOR	FT1	ST	WL	Aug-21	122	$12
345	AOR	FT1	ST	WL	Sep-21	7,998	$768
346	AOR	FT1	ST	WL	Oct-21	9,398	$902
347		**WL Total**				**18,213**	**$1,748**
348	**Reservation at Alternate**						
349	RSA	FT1	ST	WL	Apr-21	179,174	$627
350	RSA	FT1	ST	WL	May-21	176,700	$618

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
351	RSA	FT1	ST	WL	Jun-21	324,542	$1,136
352	RSA	FT1	ST	WL	Jul-21	280,335	$981
353	RSA	FT1	ST	WL	Aug-21	488,979	$1,711
354	RSA	FT1	ST	WL	Sep-21	407,406	$1,426
355	RSA	FT1	ST	WL	Oct-21	400,520	$1,402
356	RSA	FT1	ST	WL	Nov-21	376,148	$1,317
357	RSA	FT1	ST	WL	Feb-22	119,839	$419
358	RSA	FT1	ST	WL	Mar-22	463,875	$1,624
359		**WL Total**				**3,217,518**	**$11,262**
360	**Demand Charge Credits**						
361	DCC	FT1	ST	WL	Apr-21	(374,802)	($34,073)
362	DCC	FT1	ST	WL	May-21	(63,241)	($6,799)
363	DCC	FT1	ST	WL	Mar-22	(123,114)	($11,092)
364				**WL Total**		**(561,157)**	**($51,963)**
365	**Total Willcox Reservation Related Charges**					**2,674,574**	**($38,953)**
366	**TRANSPORTATION BY OTHERS**						
367	**LTF Reservation 1/**						
368	RESVTC	FT1	LTF	TC	Apr-21	120,000	$0
369	RESVTC	FT1	LTF	TC	May-21	120,000	$0
370	RESVTC	FT1	LTF	TC	Jun-21	120,000	$0
371	RESVTC	FT1	LTF	TC	Jul-21	120,000	$0
372	RESVTC	FT1	LTF	TC	Aug-21	120,000	$0
373	RESVTC	FT1	LTF	TC	Sep-21	120,000	$0
374	RESVTC	FT1	LTF	TC	Oct-21	120,000	$0
375	RESVTC	FT1	LTF	TC	Nov-21	100,000	$0
376	RESVTC	FT1	LTF	TC	Dec-21	100,000	$0
377	RESVTC	FT1	LTF	TC	Jan-22	97,926	$0
378	RESVTC	FT1	LTF	TC	Feb-22	125,000	$0
379	RESVTC	FT1	LTF	TC	Mar-22	125,000	$0
380			Transportation by Others LTF Total			1,387,926	$0
381	**Short-term Reservation 1/**						
382	RESVTC	FT1	ST	TC	May-21	144,987	$0

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
383	RESVTC	FT1	ST	TC	Jun-21	144,987	$0
384	RESVTC	FT1	ST	TC	Jul-21	144,987	$0
385	RESVTC	FT1	ST	TC	Aug-21	144,987	$0
386	RESVTC	FT1	ST	TC	Sep-21	144,987	$0
387	RESVTC	FT1	ST	TC	Oct-21	144,987	$0
388	RESVTC	FT1	ST	TC	Nov-21	108,400	$0
389	RESVTC	FT1	ST	TC	Dec-21	157,452	$0
390	RESVTC	FT1	ST	TC	Jan-22	107,000	$0
391	RESVTC	FT1	ST	TC	Feb-22	107,000	$0
392	RESVTC	FT1	ST	TC	Mar-22	107,000	$0
393			Transportation by Others ST Total			1,456,774	$0
394	**Reservation at Alternate**						
395	RSA	FT1	ST	TC	Apr-21	17,231	$5,280
396	RSA	FT1	ST	TC	May-21	720,920	$212,118
397	RSA	FT1	ST	TC	Jun-21	934,547	$252,156
398	RSA	FT1	ST	TC	Jul-21	1,466,568	$180,506
399	RSA	FT1	ST	TC	Aug-21	1,028,239	$309,562
400	RSA	FT1	ST	TC	Sep-21	1,203,119	$368,636
401	RSA	FT1	ST	TC	Oct-21	503,948	$154,410
402	RSA	FT1	ST	TC	Nov-21	3,858,168	$1,182,143
403	RSA	FT1	ST	TC	Dec-21	2,792,754	$770,664
404	RSA	FT1	ST	TC	Jan-22	4,224,457	$998,144
405	RSA	FT1	ST	TC	Feb-22	3,402,795	$481,218
406	RSA	FT1	ST	TC	Mar-22	199,791	$61,216
407	RSA	FTH3	ST	TC	Dec-21	264	$81
407			RSA Transportation by Others Total			20,352,801	$4,976,132
408	**Usage**						
409	FT-TC	TC			Apr-21	512,467	$717
410	FT-TC	TC			May-21	2,091,271	$2,928
411	FT-TC	TC			Jun-21	3,684,063	$5,158
412	FT-TC	TC			Jul-21	4,970,729	$6,959
413	FT-TC	TC			Aug-21	5,574,759	$7,805
414	FT-TC	TC			Sep-21	4,250,582	$5,951
415	FT-TC	TC			Oct-21	4,039,810	$5,656

Line No.	Type	Rate Schedule	LTF-ST	Rate Zone	Month/Year	Billed MMBtu	Billed Amounts
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
416	FT-TC	TC			Nov-21	6,105,858	$8,548
417	FT-TC	TC			Dec-21	6,924,056	$9,693
418	FT-TC	TC			Jan-22	7,245,154	$10,143
419	FT-TC	TC			Feb-22	5,299,585	$7,420
420	FT-TC	TC			Mar-22	4,371,292	$6,120
421	IT-TC	TC			Sep-21	7,469	$2,419
422	IT-TC	TC			Nov-21	63	$20
423	IT-TC	TC			Dec-21	6,964	$2,256
424	IT-TC	TC			Jan-22	39,115	$12,669
425			Usage - Transportation by Others Total			55,123,237	$94,463
426	**Total Transportation by Others**					**78,320,738**	**$5,070,595**

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

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	**Authorized Overrun**								
2	AOR	FT1	ST	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG		Apr-21	1,884	$187
3	AOR	FT1	ST	ANADARKO ENERGY SERVICES COMPANY	FT3GQ000-FT1EPNG		Nov-21	4,988	$496
4					**FT3GQ000-FT1EPNG Total**			6,872	$683
5	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Jul-21	957	$379
6	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG		Dec-21	17,026	$7,204
7					**FT39D000-FT1EPNG Total**			17,983	$7,582
8	AOR	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG		Feb-22	6,934	$3,032
9					**FT3HX000-FT1EPNG Total**			6,934	$3,032
10	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Aug-21	2,332	$844
11	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Aug-21	4,191	$1,517
12	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Sep-21	1,629	$590
13	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Oct-21	3,525	$1,276
14	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Oct-21	3,237	$1,171
15	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Nov-21	152	$55
16	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Dec-21	6,729	$2,435
17	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Dec-21	12,074	$4,370
18	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Jan-22	63	$23
19	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Feb-22	26	$9
20	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG		Mar-22	15,033	$5,440
21					**611843-FT1EPNG Total**			48,991	$17,730
22	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Apr-21	174,877	$63,288
23	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		May-21	20,914	$7,569
24	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jun-21	3,449	$1,248
25	AOR	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG		Jul-21	5,682	$2,056
26					**614441-FT1EPNG Total**			204,922	$74,161
27	AOR	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG		Apr-21	4	$1
28					**614541-FT1EPNG Total**			4	$1
29	AOR	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG		Feb-22	150	$54
30					**616397-FT1EPNG Total**			150	$54
31	AOR	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG		May-21	881	$319
32					**616417-FT1EPNG Total**			881	$319
33	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Jun-21	3,214	$1,163
34	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Jul-21	7,711	$2,791
35	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Aug-21	14,857	$5,377
36	AOR	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG		Sep-21	11,844	$4,286
37					**616401-FT1EPNG Total**			37,626	$13,617
38	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG		Apr-21	78,984	$28,584
39					**FT3H4000-FT1EPNG Total**			78,984	$28,584
40	AOR	FT1	ST	CHEVRON U.S.A. INC.	610784-FT1EPNG		Apr-21	21,466	$2,134
41					**610784-FT1EPNG Total**			21,466	$2,134
42	AOR	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG		Feb-22	8,710	$3,119
43					**FT3FH000-FT1EPNG Total**			8,710	$3,119
44	AOR	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG		Aug-21	1	$0
45					**616379-FT1EPNG Total**			1	$0
46	AOR	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG		Jun-21	132,416	$47,921
47					**615352-FT1EPNG Total**			132,416	$47,921
48	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Apr-21	192	$63

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
49	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Jun-21	1,791	$588
50	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Nov-21	1,388	$456
51	AOR	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG		Mar-22	460	$151
52					**FT2AF000-FTAEPNG Total**			3,831	$1,257
53	AOR	FT1	ST	CONCORD ENERGY LLC	617039-FT1EPNG		Feb-22	5,591	$1,508
54					**617039-FT1EPNG Total**			5,591	$1,508
55	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG		Apr-21	33,643	$12,175
56					**616281-FT1EPNG Total**			33,643	$12,175
57	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG		Nov-21	305	$110
58	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG		Dec-21	28,342	$10,257
59	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG		Jan-22	3,940	$1,426
60	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG		Feb-22	1,614	$584
61	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG		Feb-22	2,348	$850
62	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG		Mar-22	14,068	$4,955
63					**616294-FT1EPNG Total**			50,617	$18,182
64	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG		Jul-21	6,961	$2,519
65	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG		Sep-21	2,737	$991
66					**616557-FT1EPNG Total**			9,698	$3,510
67	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG		Oct-21	9,561	$3,460
68					**616774-FT1EPNG Total**			9,561	$3,460
69	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Jul-21	15,587	$5,560
70	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Aug-21	8,787	$2,981
71	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Sep-21	1,708	$580
72	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG		Jan-22	5,286	$1,913
73					**FT276000-FT1EPNG Total**			31,368	$11,034
74	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	400,906	$56,287
75	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	38,511	$5,407
76	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	63,744	$8,950
77	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Apr-21	889,244	$129,589
78	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		May-21	50,013	$7,022
79	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		May-21	523,455	$73,493
80	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	362,208	$50,854
81	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	132,578	$18,614
82	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jun-21	397,829	$55,855
83	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	19,015	$2,670
84	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	348,111	$48,875
85	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	34,917	$4,902
86	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jul-21	591,678	$83,072
87	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	47,112	$6,615
88	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	332,996	$46,753
89	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Aug-21	21,315	$2,993
90	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Sep-21	94,766	$17,049
91	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Sep-21	82,522	$17,475
92	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-21	25,544	$3,586
93	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Oct-21	240,270	$46,358
94	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-21	16,390	$2,301
95	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-21	28,725	$4,033
96	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Nov-21	124,914	$17,538

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
97	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-21	73,928	$10,379
98	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Dec-21	9,830	$1,380
99	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-22	17,253	$2,422
100	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-22	17,244	$2,421
101	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Jan-22	19,964	$2,803
102	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-22	3,558	$500
103	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-22	51	$7
104	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Feb-22	139,085	$19,528
105	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-22	3,624	$509
106	AOR	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG		Mar-22	1,964	$276
107					**FT3EA000-FT1EPNG Total**			5,153,264	$750,514
108	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Apr-21	7,647	$1,962
109	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		May-21	9,733	$2,497
110	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Jun-21	12,352	$3,170
111	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Jul-21	7,023	$1,802
112	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Aug-21	10,346	$2,655
113	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Sep-21	9,581	$2,458
114	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Oct-21	12,446	$3,194
115	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Nov-21	18,645	$4,784
116	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Dec-21	13,520	$3,469
117	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Jan-22	5,240	$1,345
118	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Feb-22	10,473	$2,687
119	AOR	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG		Mar-22	20,488	$5,257
120					**613338-FT1EPNG Total**			137,494	$35,281
121	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		May-21	46,334	$4,606
122	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		Jun-21	40,606	$4,036
123	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TH000-FT1EPNG		Jul-21	44,898	$4,463
124					**FT2TH000-FT1EPNG Total**			131,838	$13,105
125	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Apr-21	8,056	$2,067
126	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Apr-21	8	$2
127	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		May-21	10,071	$2,584
128	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jul-21	10,926	$2,804
129	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jul-21	47	$12
130	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Aug-21	12,176	$3,063
131	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Aug-21	0	$61
132	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Sep-21	39,109	$9,793
133	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Sep-21	46	$12
134	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Oct-21	31,390	$8,114
135	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Nov-21	217	$56
136	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Nov-21	19,890	$5,197
137	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Dec-21	36,243	$9,218
138	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jan-22	57,272	$15,126
139	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Jan-22	44	$11
140	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Feb-22	72,680	$19,337
141	AOR	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG		Mar-22	63,831	$17,180
142					**FT2TJ000-FT1EPNG Total**			362,006	$94,636
143	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	615734-FT1EPNG		Apr-21	4,160	$413
144					**615734-FT1EPNG Total**			4,160	$413

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145	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG		Jul-21	92,967	$9,241
146	AOR	FT1	ST	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG		Sep-21	13,390	$1,331
147					**FT3HG000-FT1EPNG Total**			106,357	$10,572
148	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Apr-21	380	$138
149	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Apr-21	10,001	$3,619
150	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		May-21	4,399	$1,592
151	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jun-21	2,168	$785
152	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jul-21	1,148	$415
153	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jul-21	1,054	$381
154	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Aug-21	11,133	$4,029
155	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Aug-21	948	$343
156	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	60,000	$21,714
157	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	19	$7
158	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Sep-21	50,982	$18,450
159	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Oct-21	1,965	$711
160	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Nov-21	234	$85
161	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Jan-22	683	$247
162	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Feb-22	39	$14
163	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Mar-22	44	$16
164	AOR	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG		Mar-22	375	$136
165					**615797-FT1EPNG Total**			145,572	$52,683
166	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		May-21	3,178	$1,150
167	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jun-21	2,474	$895
168	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jul-21	15,338	$5,551
169	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Aug-21	18,318	$6,629
170	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Sep-21	7,077	$2,561
171	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Oct-21	7,095	$2,568
172	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Oct-21	2,070	$749
173	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Nov-21	4,832	$1,749
174	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Dec-21	8,875	$3,212
175	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Dec-21	43,729	$15,826
176	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Jan-22	4,915	$1,779
177	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Feb-22	1	$0
178	AOR	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG		Feb-22	78	$28
179					**616307-FT1EPNG Total**			117,980	$42,697
180	AOR	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG		Feb-22	815	$81
181					**617007-FT1EPNG Total**			815	$81
182	AOR	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG		Jul-21	1,023	$248
183	AOR	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG		Mar-22	3,413	$827
184					**612658-FT1EPNG Total**			4,436	$1,075
185	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Apr-21	1,618	$586
186	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Apr-21	3,749	$1,357
187	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Aug-21	2,308	$835
188	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Oct-21	20,793	$7,525
189	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Oct-21	4,882	$1,767
190	AOR	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG		Dec-21	2,349	$850
191					**610670-FT1EPNG Total**			35,699	$12,919
192	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Jul-21	509	$51

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193	AOR	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG		Aug-21	22,454	$2,232
194					**614113-FT1EPNG Total**			22,963	$2,283
195	AOR	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG		Oct-21	456	$165
196					**614700-FT1EPNG Total**			456	$165
197	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Aug-21	4,323	$1,564
198	AOR	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG		Feb-22	1	$0
199					**615843-FT1EPNG Total**			4,324	$1,565
200	AOR	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG		Jun-21	1,409	$510
201	AOR	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG		Jun-21	2,183	$790
202					**615844-FT1EPNG Total**			3,592	$1,300
203	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		May-21	154	$52
204	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		Jun-21	9	$3
205	AOR	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG		Sep-21	550	$187
206					**615485-FT1EPNG Total**			713	$242
207	AOR	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG		Feb-22	672	$228
208					**616821-FT1EPNG Total**			672	$228
209	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Apr-21	5,225	$1,773
210	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		May-21	5,775	$1,960
211	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jun-21	2,750	$933
212	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Jul-21	948	$322
213	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Aug-21	474	$161
214	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Sep-21	569	$193
215	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Oct-21	9,104	$3,089
216	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Nov-21	1,975	$670
217	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Dec-21	1,387	$471
218	AOR	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG		Mar-22	15,000	$5,090
219					**FT2E4000-FT1EPNG Total**			43,207	$14,660
220	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG		Jan-22	24	$9
221	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG		Jan-22	1,500	$543
222					**616800-FT1EPNG Total**			1,524	$552
223	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG		Nov-21	52	$19
224	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG		Nov-21	2,597	$940
225					**616804-FT1EPNG Total**			2,649	$959
226	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG		Dec-21	20	$7
227					**616995-FT1EPNG Total**			20	$7
228	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG		Mar-22	17	$6
229	AOR	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG		Mar-22	26,709	$9,666
230					**617215-FT1EPNG Total**			26,726	$9,672
231	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Apr-21	104,980	$10,435
232	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		May-21	34,483	$3,428
233	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jun-21	7,000	$696
234	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Jul-21	226,433	$22,507
235	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Aug-21	299,436	$29,764
236	AOR	FT1	ST	LUCID ARTESIA COMPANY	613642-FT1EPNG		Sep-21	18,732	$1,862
237					**613642-FT1EPNG Total**			691,064	$68,692
238	AOR	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG		Sep-21	248,067	$24,658
239	AOR	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG		Oct-21	268,513	$26,690
240	AOR	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG		Nov-21	277,960	$27,629

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241	AOR	FT1	ST	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG		Dec-21	190,321	$18,918
242					**616722-FT1EPNG Total**			984,861	$97,895
243	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		May-21	17,953	$1,564
244	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jun-21	84,484	$7,359
245	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jul-21	90,710	$7,901
246	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Aug-21	135,477	$11,800
247	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Sep-21	90,628	$7,894
248	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Oct-21	110,252	$9,603
249	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Nov-21	215,916	$18,806
250	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Dec-21	48,755	$4,247
251	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Jan-22	146,438	$12,834
252	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Feb-22	418,108	$41,560
253	AOR	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG		Mar-22	445,770	$47,179
254					**612237-FT1EPNG Total**			1,804,491	$170,746
255	AOR	FT1	ST	MIECO LLC	616312-FT1EPNG		Apr-21	8,532	$3,088
256	AOR	FT1	ST	MIECO LLC	616312-FT1EPNG		Apr-21	2,937	$1,063
257					**616312-FT1EPNG Total**			11,469	$4,151
258	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		May-21	2,603	$942
259	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jun-21	64,196	$23,233
260	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jun-21	7,437	$2,691
261	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jul-21	4,348	$1,574
262	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Jul-21	193	$70
263	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Oct-21	8,874	$3,212
264	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Oct-21	15,423	$5,582
265	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Nov-21	28,428	$10,288
266	AOR	FT1	ST	MIECO LLC	616411-FT1EPNG		Nov-21	6,000	$2,171
267					**616411-FT1EPNG Total**			137,502	$49,762
268	AOR	FT1	ST	MIECO LLC	616493-FTAEPNG		Jun-21	5,061	$1,832
269	AOR	FT1	ST	MIECO LLC	616493-FTAEPNG		Jun-21	4,584	$1,605
270					**616493-FTAEPNG Total**			9,645	$3,436
271	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Jun-21	7,303	$2,643
272	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Sep-21	4,367	$1,472
273	AOR	FT1	ST	MIECO LLC	616539-FT1EPNG		Oct-21	9,584	$2,769
274					**616539-FT1EPNG Total**			21,254	$6,884
275	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Dec-21	61,095	$22,110
276	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Dec-21	14,111	$5,107
277	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Jan-22	8,103	$2,932
278	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Jan-22	4,128	$1,494
279	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Jan-22	17,071	$6,178
280	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Jan-22	29,192	$10,565
281	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Feb-22	622	$225
282	AOR	FT1	ST	MIECO LLC	616979-FT1EPNG		Feb-22	9,685	$3,505
283					**616979-FT1EPNG Total**			144,007	$52,116
284	AOR	FT1	ST	MIECO LLC	616992-FT1EPNG		Dec-21	1	$0
285	AOR	FT1	ST	MIECO LLC	616992-FT1EPNG		Dec-21	70,007	$25,336
286	AOR	FT1	ST	MIECO LLC	616992-FT1EPNG		Dec-21	18	$6
287					**616992-FT1EPNG Total**			70,026	$25,342
288	AOR	FT1	ST	MIECO LLC	616993-FT1EPNG		Jan-22	5	$2

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289	AOR	FT1	ST	MIECO LLC	616993-FT1EPNG		Feb-22	1,192	$431
290	AOR	FT1	ST	MIECO LLC	616993-FT1EPNG		Feb-22	1	$0
291	AOR	FT1	ST	MIECO LLC	616993-FT1EPNG		Mar-22	4,300	$1,556
292	AOR	FT1	ST	MIECO LLC	616993-FT1EPNG		Mar-22	1	$0
293	AOR	FT1	ST	MIECO LLC	616993-FT1EPNG		Mar-22	4,471	$1,618
294					**616993-FT1EPNG Total**			9,970	$3,608
295	AOR	FT1	ST	MIECO LLC	617017-FT1EPNG		Dec-21	12,223	$4,424
296	AOR	FT1	ST	MIECO LLC	617017-FT1EPNG		Jan-22	6,267	$2,268
297					**617017-FT1EPNG Total**			18,490	$6,692
298	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jun-21	27,611	$9,992
299	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jun-21	93,040	$33,671
300	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Jan-22	1,541	$153
301	AOR	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG		Feb-22	81,101	$8,061
302					**610837-FT1EPNG Total**			203,293	$51,878
303	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		May-21	1,290	$467
304	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Aug-21	10,025	$3,628
305	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Dec-21	2,473	$246
306	AOR	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG		Mar-22	103,655	$10,303
307					**612815-FT1EPNG Total**			117,443	$14,644
308	AOR	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG		Jun-21	6,096	$2,001
309					**FT2AL000-FTAEPNG Total**			6,096	$2,001
310	AOR	FT1	ST	NTHERM, LLC	616701-FT1EPNG		Sep-21	2,873	$286
311					**616701-FT1EPNG Total**			2,873	$286
312	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Apr-21	17,199	$1,710
313	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		May-21	52,328	$5,201
314	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jun-21	131,324	$13,054
315	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jul-21	2,331	$232
316	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Aug-21	83,123	$8,262
317	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Sep-21	7,128	$709
318	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Oct-21	10,533	$1,047
319	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Nov-21	7,104	$706
320	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Dec-21	99,619	$9,902
321	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Jan-22	185,217	$18,411
322	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Feb-22	148,270	$14,738
323	AOR	FT1	ST	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG		Mar-22	258,440	$25,689
324					**614427-FT1EPNG Total**			1,002,616	$99,660
325	AOR	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG		Jul-21	593	$215
326					**FT3HH000-FT1EPNG Total**			593	$215
327	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Jun-21	1,025	$291
328	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Jul-21	530	$150
329	AOR	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG		Sep-21	1	$0
330					**FT3ET000-FT1EPNG Total**			1,556	$442
331	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Apr-21	67,399	$2,501
332	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		May-21	100,840	$3,741
333	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jun-21	78,512	$2,913
334	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Jul-21	75,758	$2,811
335	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Aug-21	100,036	$3,711
336	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Sep-21	128,458	$4,766

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337	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Oct-21	95,435	$3,541
338	AOR	FT1	ST	RED WILLOW PRODUCTION COMPANY	FT3HM000-FT1EPNG		Nov-21	1,500	$56
339					**FT3HM000-FT1EPNG Total**			647,938	$24,038
340	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Apr-21	3,555	$1,287
341	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Jun-21	283	$102
342	AOR	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG		Jul-21	68	$25
343					**611905-FT1EPNG Total**			3,906	$1,414
344	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG		Apr-21	3	$1
345	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	614922-FT1EPNG		May-21	2	$1
346					**614922-FT1EPNG Total**			5	$2
347	AOR	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG		Feb-22	3,779	$1,368
348					**615861-FT1EPNG Total**			3,779	$1,368
349	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jun-21	27,276	$9,871
350	AOR	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG		Jul-21	10,340	$3,742
351					**611367-FT1EPNG Total**			37,616	$13,613
352	AOR	FT1	ST	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG		Jan-22	1,773	$176
353					**617024-FT1EPNG Total**			1,773	$176
354	AOR	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611850-FT1EPNG		Jan-22	8,769	$872
355					**611850-FT1EPNG Total**			8,769	$872
356	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG		Apr-21	1,232	$446
357					**616292-FT1EPNG Total**			1,232	$446
358	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	86,531	$31,316
359	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	1,539	$557
360	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Jun-21	7,673	$2,777
361	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Nov-21	37,227	$13,472
362	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG		Nov-21	24,502	$8,867
363					**616399-FT1EPNG Total**			157,472	$56,989
364	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG		Oct-21	32,984	$11,937
365	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG		Oct-21	80,974	$29,304
366					**616593-FT1EPNG Total**			113,958	$41,241
367	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG		Dec-21	5,419	$1,961
368					**616909-FT1EPNG Total**			5,419	$1,961
369	AOR	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG		Jan-22	36,066	$13,052
370					**617071-FT1EPNG Total**			36,066	$13,052
371	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Apr-21	39,966	$3,973
372	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jun-21	63,506	$6,312
373	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Jul-21	509,015	$50,596
374	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Aug-21	538,193	$53,496
375	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Sep-21	205,899	$20,466
376	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Oct-21	10,866	$1,080
377	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Oct-21	119,730	$11,901
378	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Dec-21	46,820	$4,654
379	AOR	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG		Mar-22	135,704	$13,489
380					**611666-FT1EPNG Total**			1,669,699	$165,968
381	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		May-21	24,671	$2,452
382	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jun-21	25,595	$2,544
383	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jul-21	27,114	$2,695
384	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Aug-21	26,201	$2,604

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385	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Sep-21	26,761	$2,660
386	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Oct-21	26,384	$2,623
387	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Nov-21	20,426	$2,030
388	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Dec-21	15,108	$1,502
389	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Jan-22	4,763	$473
390	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Feb-22	3,086	$307
391	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	616394-FT1EPNG		Mar-22	20,490	$2,037
392					**616394-FT1EPNG Total**			220,599	$21,928
393	AOR	FT1	ST	TARGA PIPELINE MID-CONTINENT WESTTEX LLC	FT3GY000-FT1EPNG		Apr-21	80,557	$8,007
394					**FT3GY000-FT1EPNG Total**			80,557	$8,007
395	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	79,264	$27,750
396	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	9,761	$3,417
397	AOR	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG		Apr-21	2,911	$1,019
398					**616317-FTAEPNG Total**			91,936	$32,187
399	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jun-21	49,069	$17,758
400	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jul-21	205,963	$74,538
401	AOR	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG		Jul-21	13,042	$4,720
402					**616329-FT1EPNG Total**			268,074	$97,016
403	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	500	$181
404	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	9,537	$3,451
405	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	4,973	$1,800
406	AOR	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG		May-21	98,358	$35,596
407					**616431-FT1EPNG Total**			113,368	$41,028
408	AOR	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG		Dec-21	9,569	$3,463
409	AOR	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG		Dec-21	1,931	$699
410	AOR	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG		Dec-21	4,075	$1,475
411	AOR	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG		Feb-22	6,715	$2,278
412					**616667-FT1EPNG Total**			22,290	$7,915
413	AOR	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG		Mar-22	8,937	$3,229
414					**617202-FT1EPNG Total**			8,937	$3,229
415	AOR	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG		Nov-21	8,880	$3,013
416	AOR	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG		Mar-22	9,500	$3,223
417					**FT3EF000-FT1EPNG Total**			18,380	$6,236
418	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	40,492	$14,654
419	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	47,155	$17,065
420	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jun-21	35,515	$12,853
421	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Jul-21	69,212	$25,048
422	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Aug-21	31,869	$11,533
423	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	19,386	$7,016
424	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	25,016	$9,053
425	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Sep-21	2,981	$1,079
426	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG		Oct-21	95,479	$34,554
427					**615346-FT1EPNG Total**			367,105	$132,855
428	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	223	$81
429	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	56	$20
430	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		Apr-21	734	$266
431	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		May-21	1	$0
432	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG		May-21	5,436	$1,967

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433					**615347-FT1EPNG Total**			6,450	$2,334
434	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG		Dec-21	3,926	$1,421
435	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG		Dec-21	19,466	$7,045
436	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG		Dec-21	6,490	$645
437	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG		Feb-22	5,893	$2,133
438	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG		Mar-22	19,706	$6,272
439	AOR	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG		Mar-22	31,091	$7,953
440					**616830-FT1EPNG Total**			86,572	$25,468
441	AOR	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG		Oct-21	4,332	$1,112
442					**615864-FT1EPNG Total**			4,332	$1,112
443	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Jun-21	14,976	$1,489
444	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Jul-21	184,764	$18,366
445	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Aug-21	248,228	$24,674
446	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Sep-21	245,987	$24,451
447	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Oct-21	232,822	$23,143
448	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Nov-21	45,436	$4,516
449	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Dec-21	93,354	$9,279
450	AOR	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG		Mar-22	8,900	$885
451					**615017-FT1EPNG Total**			1,074,467	$106,802
452	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Apr-21	7,178	$713
453	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		May-21	5,677	$564
454	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jun-21	1,082	$108
455	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jul-21	1,473	$146
456	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Oct-21	7,173	$713
457	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Nov-21	3,636	$361
458	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Dec-21	5,782	$575
459	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Jan-22	6,352	$631
460	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Feb-22	7,135	$709
461	AOR	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG		Mar-22	847	$84
462					**FT36H000-FT1EPNG Total**			46,335	$4,606
463	AOR	FT1	ST	WTG GAS MARKETING, LLC	613201-FT1EPNG		Apr-21	29,846	$2,967
464					**613201-FT1EPNG Total**			29,846	$2,967
465	AOR	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG		Feb-22	19,422	$4,984
466	AOR	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG		Mar-22	3,668	$941
467					**616953-FT1EPNG Total**			23,090	$5,925
468	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG		Nov-21	24,803	$7,662
469	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG		Dec-21	28,229	$8,978
470	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG		Jan-22	41,509	$13,298
471					**FT2T4000-FT1EPNG Total**			94,541	$29,938
472	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG		May-21	5,563	$1,888
473	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG		Jun-21	2,756	$935
474	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG		Jul-21	1,558	$529
475	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG		Aug-21	1,783	$605
476	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG		Oct-21	11,347	$3,850
477					**FT2TC000-FT1EPNG Total**			23,007	$7,806
478	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		Apr-21	42,624	$14,407
479	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		May-21	26,565	$9,007
480	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		Nov-21	343	$116

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481	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		Dec-21	5,020	$1,703
482	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		Jan-22	7,255	$2,462
483	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		Feb-22	13,520	$4,587
484	AOR	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG		Mar-22	9,508	$3,226
485					**FT3AZ000-FT1EPNG Total**			104,835	$35,508
486	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		May-21	59,993	$5,963
487	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Jun-21	9,254	$920
488	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Aug-21	20,460	$2,034
489	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Jan-22	74,324	$7,388
490	AOR	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG		Feb-22	21,939	$2,181
491					**613717-FT1EPNG Total**			185,970	$18,485
492	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Apr-21	8,087	$2,181
493	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Oct-21	60	$16
494	AOR	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG		Feb-22	412	$111
495					**FT34N000-FT1EPNG Total**			8,559	$2,308
496		**FT1 Total**						**17,820,847**	**$2,868,923**
497	AOR	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG		Aug-21	523	$195
498					**H3229000-FH3EPNG Total**			523	$195
499		**FTH3 Total**						**523**	**$195**
500	AOR	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG		Jul-21	3,556	$1,492
501					**H222V000-FH12EPNG Total**			3,556	$1,492
502	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG		Jul-21	6,765	$2,609
503	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG		Aug-21	4,546	$1,753
504	AOR	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG		Mar-22	317	$125
505					**H222T000-FH12EPNG Total**			11,628	$4,488
506	AOR	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG		Dec-21	872	$296
507					**H222R000-FH12EPNG Total**			872	$296
		FTH12 Total						**16,056**	**$6,276**
508	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Jun-21	993	$318
509	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Aug-21	33,897	$10,871
510	AOR	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG		Mar-22	8,348	$2,677
511					**H6223000-FH16EPNG Total**			43,238	$13,866
512		**FTH16 Total**						**43,238**	**$13,866**
513	**Mainline AOR Total**							**17,880,664**	**$2,889,260**
514	**Reservation at Alternate**								
515	RSA	FT1	ST	AMEREDEV OPERATING, LLC	616464-FT1EPNG	WB	Mar-22	44,293	$859
516					**616464-FT1EPNG Total**			44,293	$859
517	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	17,328	$943
518	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	86,856	$4,725
519	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	90,874	$4,944
520	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	93,523	$5,088
521	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	109,442	$5,954
522	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Apr-21	175,249	$9,534
523	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	4,000	$218

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524	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	82,603	$4,494
525	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	103,072	$5,607
526	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	154,597	$8,410
527	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	May-21	284,528	$15,478
528	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	27,000	$1,469
529	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	38,895	$2,116
530	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	99,400	$5,407
531	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	110,070	$5,988
532	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	148,033	$8,053
533	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jun-21	191,487	$10,417
534	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	27	$1
535	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	1,572	$86
536	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	7,352	$400
537	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	39,892	$2,170
538	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	109,137	$5,937
539	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	150,215	$8,172
540	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jul-21	170,043	$9,250
541	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	1,477	$80
542	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	5,272	$287
543	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	10,000	$544
544	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	107,615	$5,854
545	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	132,001	$7,181
546	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	153,241	$8,336
547	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Aug-21	200,942	$10,931
548	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	1,570	$85
549	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	5,769	$314
550	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	85,715	$4,663
551	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	93,499	$5,086
552	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	143,547	$7,809
553	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Sep-21	188,330	$10,245
554	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	569	$31
555	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	1,274	$69
556	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	12,965	$705
557	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	135,164	$7,353
558	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	154,636	$8,412
559	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	158,130	$8,602
560	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Oct-21	183,018	$9,956
561	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	4,761	$259
562	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	5,300	$288
563	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	6,979	$380
564	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	29,283	$1,593
565	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	120,305	$6,545
566	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	129,642	$7,053
567	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Nov-21	187,483	$10,199
568	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	5,000	$272
569	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	9,175	$499
570	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	70,503	$3,835
571	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	119,665	$6,510

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572	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	154,597	$8,410
573	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Dec-21	1,873,740	$10,401
574	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	738	$40
575	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	1,875	$102
576	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	6,644	$361
577	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	7,198	$392
578	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	9,376	$510
579	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	12,935	$704
580	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	20,895	$1,137
581	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	24,952	$1,357
582	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	32,692	$1,778
583	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	148,878	$8,099
584	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	153,289	$8,339
585	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	157,325	$8,558
586	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Jan-22	328,268	$17,858
587	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	4,171	$227
588	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	5,802	$316
589	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	9,623	$523
590	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	12,316	$670
591	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	29,552	$1,608
592	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	49,753	$2,707
593	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	55,720	$3,031
594	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	105,113	$5,718
595	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	139,300	$7,578
596	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	173,621	$9,445
597	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Feb-22	282,879	$15,389
598	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	2,221	$121
599	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	3,977	$216
600	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	8,657	$471
601	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	10,379	$565
602	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	175,453	$9,545
603	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	193,304	$10,516
604	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	225,473	$12,266
605	RSA	FT1	ST	APACHE CORPORATION	612956-FT1EPNG	WB	Mar-22	316,403	$17,212
606					**612956-FT1EPNG Total**			9,495,144	$425,005
607	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	5,973	$1,147
608	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	9,805	$2,064
609	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	1,294	$310
610	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	6,259	$1,200
611	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	(3,764)	($613)
612	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	42,832	$6,781
613	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	8,105	$1,334
614	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-21	10,651	$2,147
615	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Nov-21	514	$125
616	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-21	(642)	($129)
617	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-21	5,537	$1,216
618	RSA	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-22	7,982	$1,872
619					**FT3EH000-FT1EPNG Total**			94,546	$17,456

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620	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	8,009	$2,671
621	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	276	$6
622	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	16,641	$5,544
623	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	266,616	$6,052
624	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	22,375	$508
625	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	135,419	$3,074
626	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	40,653	$13,097
627	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	144,199	$3,273
628	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	191,198	$4,340
629	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	69,957	$23,926
630	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	46,467	$1,055
631	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	3,253	$1,094
632	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	132,748	$3,013
633	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	63,394	$1,439
634	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	111,314	$2,527
635	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-21	105,751	$2,401
636	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-21	(1,063)	($161)
637	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-21	69,713	$9,559
638	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-22	(1,770)	($343)
639	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-22	23,962	$4,535
640	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-22	17,998	$1,864
641	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-22	14	$0
642	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Apr-21	68,302	$3,094
643	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	May-21	65,349	$2,960
644	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jun-21	150,723	$6,828
645	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jul-21	164,621	$7,457
646	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Aug-21	273,735	$12,400
647	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Sep-21	168,244	$7,621
648	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Oct-21	75,535	$3,422
649	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Nov-21	112,369	$5,090
650	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Dec-21	12,979	$588
651	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Jan-22	26,717	$1,007
652	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Feb-22	62,646	$2,362
653	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	CA	Mar-22	84,428	$3,183
654					**FT39D000-FT1EPNG Total**			2,732,772	$145,490
655	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Apr-21	1	$0
656	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Apr-21	20	$0
657	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	86	$2
658	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Sep-21	216	$5
659	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Oct-21	211	$5
660	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Nov-21	221	$5
661	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Dec-21	3,591	$246
662	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Feb-22	273	$4
663	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Jun-21	19,580	$887
664	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Dec-21	3,591	$163
665	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	CA	Mar-22	12,677	$478
666					**FT39E000-FT1EPNG Total**			40,467	$1,796
667	RSA	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Mar-22	23	$6

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668					**FT3HX000-FT1EPNG Total**			23	$6
669	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Apr-21	2,862	$24
670	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	18	$0
671	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	29	$0
672	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	100	$1
673	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	266	$2
674	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	304	$3
675	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	614	$5
676	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	878	$7
677	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	979	$8
678	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	1,333	$11
679	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	3,068	$25
680	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	4,021	$33
681	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	4,342	$36
682	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	May-21	5,000	$42
683	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	48	$0
684	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	435	$4
685	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	711	$6
686	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	1,200	$10
687	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	2,082	$17
688	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	4,224	$35
689	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jun-21	5,000	$42
690	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	AZ	Jul-21	1,300	$11
691	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	492	$15
692	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	3,916	$121
693	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	4,015	$124
694	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	20,600	$637
695	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	37,563	$1,161
696	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Apr-21	143,071	$36,040
697	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	76	$2
698	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,707	$53
699	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,958	$61
700	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	1,971	$61
701	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	6,488	$200
702	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	9,006	$278
703	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	9,573	$296
704	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	10,735	$332
705	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	13,835	$428
706	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	13,888	$429
707	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	20,591	$636
708	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	33,409	$1,032
709	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	43,821	$1,354
710	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	47,580	$1,470
711	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	6,689	$1,685
712	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	56,807	$1,755
713	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	May-21	67,023	$2,071
714	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	566	$17
715	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	1,615	$50

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
716	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,159	$314
717	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,301	$318
718	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	10,784	$333
719	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	19,849	$613
720	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	26,865	$830
721	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	28,374	$877
722	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	41,229	$1,274
723	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	42,193	$1,304
724	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	63,333	$1,957
725	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	70,183	$2,169
726	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	102,764	$3,175
727	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	20,861	$5,255
728	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	26	$1
729	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	285	$9
730	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	2,448	$76
731	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	3,352	$104
732	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	4,895	$151
733	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	7,922	$245
734	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	8,959	$277
735	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	29,708	$918
736	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	30,333	$937
737	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	35,695	$1,103
738	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	41,558	$1,284
739	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	56,117	$1,734
740	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	68,319	$2,111
741	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	104,675	$3,234
742	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jul-21	21,929	$5,524
743	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	201	$6
744	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	209	$6
745	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	1,501	$46
746	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	2,167	$67
747	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	2,260	$70
748	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	4,221	$130
749	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	18,583	$574
750	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	25,675	$793
751	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	26,938	$832
752	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	35,409	$1,094
753	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Aug-21	6,523	$1,643
754	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Sep-21	1,629	$410
755	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-21	6,762	$1,703
756	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Nov-21	152	$38
757	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-21	18,803	$4,736
758	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jan-22	63	$16
759	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Feb-22	26	$7
760	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-22	15,033	$3,787
761					**611843-FT1EPNG Total**			1,625,080	$102,718
762	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	10	$2
763	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	415	$95

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764	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	1,809	$415
765	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	3,435	$788
766	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	AZ	May-21	4,331	$993
767	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	2,739	$690
768	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	5,321	$1,340
769	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	6,397	$1,611
770	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	20,261	$5,104
771	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	26,048	$6,562
772	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	30,341	$7,643
773	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Apr-21	39,926	$10,057
774	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	899	$226
775	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	1,940	$489
776	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	4,698	$1,183
777	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	14,956	$3,767
778	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	May-21	18,644	$4,696
779	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	100	$25
780	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	206	$52
781	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	3,222	$812
782	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jun-21	5,000	$1,260
783	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	129	$33
784	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	158	$40
785	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	30,960	$7,799
786	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	38,161	$9,613
787	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	48,814	$12,296
788	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	CA	Jul-21	70,762	$17,825
789	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	NM	May-21	8,400	$1,341
790	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	TX	May-21	12,700	$1,862
791	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Apr-21	131,183	$33,045
792	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	May-21	17,303	$4,359
793	RSA	FT1	ST	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	WB	Jul-21	4,050	$1,020
794					**614441-FT1EPNG Total**			553,318	$137,043
795	RSA	FT1	ST	BP ENERGY COMPANY	613835-FT1EPNG	AZ	Aug-21	2,448	$419
796					**613835-FT1EPNG Total**			2,448	$419
797	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	15	$4
798	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	155	$37
799	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	230	$55
800	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	300	$72
801	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	600	$144
802	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	1,500	$360
803	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	3,778	$906
804	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	4,645	$1,114
805	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	5,700	$1,367
806	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	9,443	$2,265
807	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	16,069	$3,855
808	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	17,038	$4,087
809	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Apr-21	22,045	$5,289
810	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,158	$278
811	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,842	$442

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
812	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	May-21	1,958	$470
813	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	14,400	$3,455
814	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	22,562	$5,413
815	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jun-21	24,406	$5,855
816	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	1,495	$359
817	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	2,728	$654
818	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	28,566	$6,853
819	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Jul-21	31,282	$7,505
820	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	7,114	$1,707
821	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Aug-21	8,626	$2,069
822	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Nov-21	1,705	$409
823	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Nov-21	3,524	$845
824	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Nov-21	5,241	$1,257
825	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	903	$217
826	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	2,800	$672
827	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	3,100	$744
828	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	4,476	$1,074
829	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	AZ	Dec-21	6,361	$1,526
830	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	289	$76
831	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	689	$181
832	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	2,050	$538
833	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	2,680	$704
834	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	5,000	$1,313
835	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	7,000	$1,838
836	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	9,517	$2,498
837	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	9,586	$2,516
838	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Apr-21	24,600	$6,458
839	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	2,500	$656
840	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	6,250	$1,641
841	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	May-21	9,918	$2,604
842	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	2,380	$625
843	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jun-21	2,380	$625
844	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	2,367	$621
845	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	3,842	$1,009
846	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Jul-21	13,491	$3,541
847	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Aug-21	15,623	$4,101
848	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Nov-21	1,540	$404
849	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Nov-21	2,791	$733
850	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-21	52	$14
851	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-21	6,312	$1,657
852	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-21	8,442	$2,216
853	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	CA	Dec-21	10,415	$2,734
854	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Jul-21	521	$89
855	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Aug-21	24,362	$4,149
856	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NM	Sep-21	25,600	$4,360
857	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	49,710	$12,487
858	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Apr-21	150,131	$37,713
859	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Nov-21	89,470	$22,475

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
860	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	NV	Dec-21	13,950	$3,504
861	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	TX	Apr-21	3,000	$472
862	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Apr-21	1,357	$341
863	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	May-21	1,556	$408
864	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Nov-21	36	$9
865	RSA	FT1	ST	BP ENERGY COMPANY	614541-FT1EPNG	WB	Dec-21	16	$4
866					**614541-FT1EPNG Total**			765,188	$186,669
867	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	132	$32
868	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	945	$227
869	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	2,946	$707
870	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	4,000	$960
871	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	4,896	$1,175
872	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	9,182	$2,203
873	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	9,556	$2,292
874	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	11,602	$2,783
875	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Apr-21	19,235	$4,614
876	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	May-21	2,500	$600
877	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	16,383	$3,930
878	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jun-21	29,185	$7,001
879	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	555	$133
880	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	2,803	$672
881	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	4,250	$1,020
882	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	6,636	$1,592
883	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Jul-21	34,539	$8,286
884	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	1,836	$440
885	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	1,926	$462
886	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Aug-21	9,854	$2,364
887	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	216	$52
888	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	525	$126
889	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	1,000	$240
890	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	1,340	$321
891	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	2,000	$480
892	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	3,148	$755
893	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Nov-21	15,000	$3,599
894	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	1,785	$428
895	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	3,697	$887
896	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	3,750	$900
897	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	5,682	$1,363
898	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	11,853	$2,844
899	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	AZ	Dec-21	23,000	$5,518
900	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	2,971	$780
901	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	3,000	$788
902	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	3,500	$919
903	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	5,000	$1,313
904	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	5,000	$1,313
905	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	7,492	$1,967
906	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	7,887	$2,070
907	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	9,520	$2,499

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
908	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Apr-21	16,300	$4,279
909	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	2,500	$656
910	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	May-21	5,250	$1,378
911	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	2,500	$656
912	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	2,661	$699
913	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jun-21	5,492	$1,442
914	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	2,850	$748
915	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	11,305	$2,968
916	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Jul-21	11,752	$3,085
917	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	218	$57
918	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Aug-21	14,171	$3,720
919	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Nov-21	1,375	$361
920	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Nov-21	3,127	$821
921	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	50	$13
922	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	1,851	$486
923	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	3,828	$1,005
924	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	9,641	$2,531
925	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	CA	Dec-21	11,692	$3,069
926	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NM	Jul-21	466	$79
927	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NV	Apr-21	176,359	$44,301
928	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	NV	Dec-21	10,000	$2,512
929	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	1,209	$190
930	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Apr-21	4,000	$629
931	RSA	FT1	ST	BP ENERGY COMPANY	616071-FT1EPNG	TX	Jun-21	937	$147
932					**616071-FT1EPNG Total**			589,861	$146,484
933	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	32	$2
934	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	42	$3
935	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	309	$21
936	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	370	$26
937	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	626	$43
938	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	4,351	$302
939	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	7,072	$490
940	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	11,474	$795
941	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	14,635	$1,014
942	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	May-21	21,022	$1,457
943	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	500	$35
944	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	4,888	$339
945	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	4,888	$339
946	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	7,022	$487
947	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	8,812	$611
948	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	9,200	$638
949	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	12,870	$892
950	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	14,864	$1,030
951	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	21,870	$1,516
952	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	22,822	$1,582
953	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	23,273	$1,613
954	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	26,343	$1,826
955	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	48,705	$3,375

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
956	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jun-21	73,566	$5,098
957	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	485	$34
958	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	1,448	$100
959	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	5,209	$361
960	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	5,770	$400
961	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	6,667	$462
962	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	9,790	$678
963	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	43,940	$3,045
964	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jul-21	45,895	$3,181
965	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	5	$0
966	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	2,024	$140
967	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,111	$216
968	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,323	$230
969	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	3,825	$265
970	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Aug-21	12,075	$837
971	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	140	$10
972	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	1,245	$86
973	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	1,329	$92
974	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	2,825	$196
975	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	3,809	$264
976	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	5,707	$396
977	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Sep-21	13,983	$969
978	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	150	$10
979	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	3,351	$232
980	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	6,358	$441
981	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	6,496	$450
982	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	6,500	$450
983	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	27,185	$1,884
984	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	44,392	$3,076
985	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Dec-21	60,181	$4,171
986	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	1,405	$97
987	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	3,865	$268
988	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	5,000	$347
989	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	16,195	$1,122
990	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Jan-22	25,535	$1,770
991	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	3,920	$272
992	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	5,000	$347
993	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	5,000	$347
994	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	7,524	$521
995	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Feb-22	11,650	$807
996	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Mar-22	2,400	$166
997	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Mar-22	2,685	$186
998	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Mar-22	5,200	$360
999	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	AZ	Mar-22	7,975	$553
1000	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	3	$1
1001	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	2,000	$184
1002	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	6,095	$560
1003	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	23,307	$1,133

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1004	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	14,685	$1,350
1005	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	15,600	$1,434
1006	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	May-21	77,178	$7,093
1007	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	307	$28
1008	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	2,000	$184
1009	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	2,250	$207
1010	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	4,121	$379
1011	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,001	$643
1012	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,250	$666
1013	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	7,777	$715
1014	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	11,928	$1,096
1015	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jun-21	18,275	$1,155
1016	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	1,500	$138
1017	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	2,850	$262
1018	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	2,850	$262
1019	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	3,510	$323
1020	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	7,411	$681
1021	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	8,094	$744
1022	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	11,320	$1,040
1023	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jul-21	11,320	$1,040
1024	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	974	$90
1025	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	4,516	$415
1026	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	13,398	$1,231
1027	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	15,288	$1,405
1028	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Aug-21	52,359	$4,812
1029	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Sep-21	22,293	$1,130
1030	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	5,202	$478
1031	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	15,456	$1,420
1032	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	47,982	$4,410
1033	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	101,629	$9,340
1034	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Nov-21	286,652	$26,343
1035	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	6,450	$593
1036	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	16,135	$1,483
1037	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	20,553	$1,889
1038	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	30,826	$2,833
1039	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	37,051	$3,405
1040	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Dec-21	55,650	$5,114
1041	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	2,500	$230
1042	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	4,467	$411
1043	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	6,333	$582
1044	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	18,500	$1,700
1045	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	24,000	$2,206
1046	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Jan-22	24,000	$2,206
1047	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Feb-22	22,512	$175
1048	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Mar-22	16,500	$1,516
1049	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Mar-22	23,654	$2,174
1050	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	May-21	91,635	$7,386
1051	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	12,500	$1,008

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1052	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	55,341	$4,460
1053	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jun-21	392,589	$31,643
1054	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	20,829	$1,679
1055	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Jul-21	606,998	$48,924
1056	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	70,574	$5,688
1057	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	81,779	$6,591
1058	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Aug-21	237,832	$19,169
1059	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	119	$10
1060	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	4,696	$379
1061	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	5,000	$403
1062	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	19,326	$1,558
1063	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	114,720	$9,246
1064	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	189,711	$15,291
1065	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Sep-21	282,433	$22,764
1066	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Oct-21	4,370	$352
1067	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Oct-21	175,000	$14,105
1068	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Oct-21	632,561	$50,984
1069	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Nov-21	1,491	$120
1070	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Nov-21	3,576	$288
1071	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	NV	Dec-21	58	$5
1072					**616397-FT1EPNG Total**			4,896,778	$394,328
1073	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	1,483	$356
1074	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	2,550	$612
1075	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Aug-21	8,585	$2,060
1076	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	840	$202
1077	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	1,600	$384
1078	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	2,448	$587
1079	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	2,490	$597
1080	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	3,502	$840
1081	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	5,033	$1,207
1082	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Nov-21	70,000	$16,793
1083	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	2,854	$685
1084	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	4,050	$972
1085	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	4,710	$1,130
1086	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	7,500	$1,799
1087	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	8,280	$1,986
1088	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	AZ	Dec-21	9,092	$2,181
1089	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	2,000	$525
1090	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	3,680	$966
1091	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	7,827	$2,055
1092	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Aug-21	18,991	$4,985
1093	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Nov-21	2,200	$578
1094	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Nov-21	5,970	$1,567
1095	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	103	$27
1096	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	1,000	$263
1097	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	5,239	$1,375
1098	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	10,000	$2,625
1099	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	16,341	$4,290

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1100	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	CA	Dec-21	26,093	$6,849
1101	RSA	FT1	ST	BP ENERGY COMPANY	616416-FT1EPNG	WB	Nov-21	5,000	$1,212
1102					**616416-FT1EPNG Total**			239,461	$59,706
1103	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	May-21	3,700	$888
1104	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	1,115	$267
1105	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	2,520	$605
1106	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	8,102	$1,944
1107	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	10,000	$2,399
1108	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	15,365	$3,686
1109	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	15,470	$3,711
1110	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	21,006	$5,039
1111	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	35,041	$8,406
1112	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jun-21	53,802	$12,907
1113	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	225	$54
1114	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	3,525	$846
1115	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	5,874	$1,409
1116	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	10,000	$2,399
1117	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	32,555	$7,810
1118	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	37,536	$9,005
1119	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	AZ	Jul-21	68,704	$16,482
1120	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	1,742	$457
1121	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1122	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1123	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	2,500	$656
1124	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	4,600	$1,208
1125	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	6,055	$1,589
1126	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	May-21	29,476	$7,737
1127	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	20	$5
1128	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	1,285	$337
1129	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	11,120	$2,919
1130	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	36,019	$9,455
1131	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jun-21	39,444	$10,354
1132	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	1,958	$514
1133	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	4,500	$1,181
1134	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	12,220	$3,208
1135	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	25,935	$6,808
1136	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	41,231	$10,823
1137	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	CA	Jul-21	47,845	$12,559
1138	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jun-21	1,094	$172
1139	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	TX	Jul-21	9,558	$1,503
1140	RSA	FT1	ST	BP ENERGY COMPANY	616417-FT1EPNG	WB	May-21	20,384	$5,350
1141					**616417-FT1EPNG Total**			626,526	$156,007
1142	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	1,100	$264
1143	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	5,637	$1,352
1144	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	6,120	$1,468
1145	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jun-21	19,587	$4,699
1146	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	2,244	$538
1147	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	3,000	$720

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1148	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	4,255	$1,021
1149	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	8,313	$1,994
1150	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jul-21	60,678	$14,557
1151	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	2,021	$485
1152	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	2,831	$679
1153	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Aug-21	11,777	$2,825
1154	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	320	$77
1155	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	730	$175
1156	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	3,113	$747
1157	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	3,354	$805
1158	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	3,500	$840
1159	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	5,409	$1,298
1160	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	6,384	$1,532
1161	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Nov-21	20,000	$4,798
1162	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	540	$130
1163	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	2,984	$716
1164	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	3,642	$874
1165	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	4,250	$1,020
1166	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	7,500	$1,799
1167	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	9,500	$2,279
1168	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	10,468	$2,511
1169	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	11,048	$2,650
1170	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Dec-21	11,050	$2,651
1171	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	AZ	Jan-22	20,900	$5,014
1172	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	3,153	$828
1173	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	5,000	$1,313
1174	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	May-21	10,500	$2,756
1175	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	4,500	$1,181
1176	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jun-21	76,477	$20,075
1177	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	4,650	$1,221
1178	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	17,361	$4,557
1179	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	23,691	$6,219
1180	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Jul-21	27,478	$7,213
1181	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	400	$105
1182	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	6,000	$1,575
1183	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	11,912	$3,127
1184	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Aug-21	22,053	$5,789
1185	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Nov-21	563	$148
1186	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Nov-21	2,750	$722
1187	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Nov-21	3,748	$984
1188	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	96	$25
1189	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	200	$53
1190	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	1,958	$514
1191	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	2,545	$668
1192	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	2,900	$761
1193	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	3,250	$853
1194	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	4,000	$1,050
1195	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	10,000	$2,625

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1196	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	10,000	$2,625
1197	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	CA	Dec-21	20,183	$5,298
1198	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	NM	Jul-21	1,422	$242
1199	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	NV	Dec-21	3,899	$979
1200	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	May-21	1,847	$290
1201	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	4,978	$783
1202	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Aug-21	15,000	$2,358
1203	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	TX	Sep-21	2,741	$431
1204	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	WB	Jun-21	2,519	$598
1205	RSA	FT1	ST	BP ENERGY COMPANY	616418-FT1EPNG	WB	Nov-21	49,214	$12,919
1206					**616418-FT1EPNG Total**			609,243	$151,401
1207	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	194	$47
1208	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	1,512	$363
1209	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	4,138	$993
1210	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	4,341	$1,041
1211	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	AZ	Aug-21	6,433	$1,543
1212	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	702	$184
1213	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	4,950	$1,299
1214	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	9,553	$2,508
1215	RSA	FT1	ST	BP ENERGY COMPANY	616657-FT1EPNG	CA	Aug-21	12,923	$3,392
1216					**616657-FT1EPNG Total**			44,746	$11,370
1217	RSA	FT1	ST	BP ENERGY COMPANY	616719-FT1EPNG	AZ	Oct-21	22,500	$5,398
1218					**616719-FT1EPNG Total**			22,500	$5,398
1219	RSA	FT1	ST	BP ENERGY COMPANY	617163-FT1EPNG	AZ	Feb-22	16,500	$3,958
1220	RSA	FT1	ST	BP ENERGY COMPANY	617163-FT1EPNG	AZ	Mar-22	7,000	$1,679
1221	RSA	FT1	ST	BP ENERGY COMPANY	617163-FT1EPNG	AZ	Mar-22	20,740	$4,976
1222	RSA	FT1	ST	BP ENERGY COMPANY	617163-FT1EPNG	TX	Feb-22	9,800	$1,541
1223	RSA	FT1	ST	BP ENERGY COMPANY	617163-FT1EPNG	TX	Feb-22	30,399	$4,779
1224					**617163-FT1EPNG Total**			84,439	$16,932
1225	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	NM	Oct-21	10,915	$761
1226					**616401-FT1EPNG Total**			10,915	$761
1227	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	4,901	$371
1228	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	21	$2
1229	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jan-22	1,011	$42
1230	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Feb-22	52	$2
1231					**FT3BR000-FT1EPNG Total**			5,985	$416
1232	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	64,353	$1,496
1233	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jun-21	19,048	$78
1234	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Jul-21	25,672	$75
1235	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	0	$7
1236	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	0	$1,174
1237	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$793
1238	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$1,128
1239	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	0	$2,379
1240	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$1
1241	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$9
1242	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$12
1243	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$12

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1244	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$206
1245	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$213
1246	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$283
1247	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$326
1248	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	4,359	$346
1249	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$492
1250	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	0	$793
1251	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	11,234	$891
1252	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$1
1253	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$10
1254	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$12
1255	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$51
1256	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$55
1257	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$67
1258	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$71
1259	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$315
1260	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$397
1261	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$588
1262	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$2,043
1263	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$2,379
1264	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	0	$5,377
1265	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-21	2,900	$230
1266	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-21	19,547	$1,550
1267	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-22	400	$32
1268	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-22	2,205	$175
1269	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	May-21	0	$9,290
1270	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	1,013	$103
1271	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Aug-21	176	$18
1272	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Sep-21	0	$480
1273	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-21	2,068	$211
1274	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-21	0	$250
1275	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-21	117,242	$14,447
1276	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Oct-21	0	$16,258
1277	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-21	0	$967
1278	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Nov-21	5,000	$3,721
1279	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Dec-21	152,425	$15,532
1280	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Mar-22	34,434	$3,509
1281	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Jun-21	0	$48
1282	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	NM	Nov-21	0	$87
1283	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Apr-21	13,010	$377
1284	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jun-21	7,163	$264
1285	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Jul-21	9,652	$349
1286	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	WB	Dec-21	5	$0
1287					**FT3H4000-FT1EPNG Total**			491,906	$89,978
1288	RSA	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Dec-21	15,044	$3,844
1289					**613565-FT1EPNG Total**			15,044	$3,844
1290	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	12,740	$288
1291	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Apr-21	97,700	$2,208

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1292	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	490	$11
1293	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	May-21	106,941	$2,417
1294	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jun-21	104,145	$2,354
1295	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	3,000	$68
1296	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	17,800	$402
1297	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	41,600	$940
1298	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Jul-21	43,498	$983
1299	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	3,000	$68
1300	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	19,000	$429
1301	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Aug-21	83,616	$1,890
1302	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	500	$11
1303	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	3,000	$68
1304	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	3,460	$78
1305	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	11,200	$253
1306	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Sep-21	25,534	$577
1307	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Oct-21	1,000	$23
1308	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Oct-21	4,500	$102
1309	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Oct-21	11,314	$256
1310	RSA	FT1	ST	CHEVRON U.S.A. INC.	615846-FT1EPNG	CA	Oct-21	71,886	$1,625
1311					**615846-FT1EPNG Total**			665,924	$15,050
1312	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	643	$53
1313	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	2,494	$206
1314	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	5,200	$430
1315	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	5,437	$450
1316	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	7,011	$580
1317	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	AZ	Apr-21	30,463	$2,519
1318	RSA	FT1	ST	CHEVRON U.S.A. INC.	616304-FT1EPNG	CA	Apr-21	150,100	$15,806
1319					**616304-FT1EPNG Total**			201,348	$20,044
1320	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Nov-21	1,500	$34
1321	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Nov-21	5,700	$129
1322	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Nov-21	6,700	$151
1323	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Nov-21	39,300	$888
1324	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Dec-21	2,701	$61
1325	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Dec-21	10,920	$247
1326	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Dec-21	17,999	$407
1327	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Dec-21	63,766	$1,441
1328	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Jan-22	498	$11
1329	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Jan-22	2,202	$50
1330	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Jan-22	12,481	$282
1331	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Jan-22	54,352	$1,228
1332	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Feb-22	6,500	$147
1333	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Feb-22	40,400	$913
1334	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Mar-22	1,400	$32
1335	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Mar-22	4,800	$108
1336	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Mar-22	8,677	$196
1337	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Mar-22	10,500	$237
1338	RSA	FT1	ST	CHEVRON U.S.A. INC.	616829-FT1EPNG	CA	Mar-22	77,137	$1,743
1339					**616829-FT1EPNG Total**			367,533	$8,306

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1340	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Jul-21	2,359	$619
1341	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Aug-21	77	$20
1342	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	CA	Dec-21	941	$247
1343	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Apr-21	1,738	$296
1344	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	May-21	833	$142
1345	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jul-21	108	$18
1346	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Aug-21	358	$61
1347	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-21	58	$10
1348	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Oct-21	402	$68
1349	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Nov-21	1,574	$268
1350	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Dec-21	1,665	$284
1351	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Jan-22	502	$85
1352	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	NM	Mar-22	2,590	$441
1353	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	TX	Jun-21	1,860	$292
1354	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Apr-21	2,532	$392
1355	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jun-21	1,075	$274
1356	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Nov-21	831	$181
1357	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Dec-21	500	$11
1358	RSA	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Feb-22	8,801	$2,308
1359					**FT3FH000-FT1EPNG Total**			28,804	$6,018
1360	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	May-21	30,000	$339
1361	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	406	$5
1362	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jun-21	6,559	$74
1363	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Aug-21	7,695	$87
1364	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	2,980	$34
1365	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Sep-21	47,783	$540
1366	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Oct-21	717	$8
1367	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Nov-21	24,560	$278
1368	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Nov-21	112,640	$1,273
1369	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Nov-21	140,194	$1,584
1370	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	10,218	$116
1371	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	15,960	$180
1372	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	16,203	$183
1373	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	20,378	$230
1374	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	44,043	$498
1375	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Dec-21	82,250	$929
1376	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jan-22	158	$2
1377	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jan-22	27,097	$306
1378	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jan-22	57,819	$653
1379	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Jan-22	173,132	$1,956
1380	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Feb-22	56,656	$640
1381	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Mar-22	36,901	$417
1382	RSA	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	CA	Mar-22	104,634	$1,182
1383					**616379-FT1EPNG Total**			1,018,983	$11,515
1384	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	AZ	Mar-22	22,651	$3,382
1385	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	4,700	$808
1386	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Apr-21	101,933	$17,522
1387	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	May-21	98,124	$16,868

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1388	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	63,712	$10,952
1389	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	151,729	$26,082
1390	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	181,207	$31,149
1391	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	591	$102
1392	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	199,616	$34,314
1393	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jul-21	199,640	$34,318
1394	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Aug-21	174,054	$29,920
1395	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Sep-21	109,069	$18,749
1396	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-21	597	$103
1397	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-21	4,039	$694
1398	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-21	31,300	$5,380
1399	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Oct-21	134,860	$23,182
1400	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-21	9,490	$1,631
1401	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Nov-21	164,385	$28,258
1402	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-21	6,500	$1,117
1403	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-21	15,000	$2,579
1404	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Dec-21	168,564	$28,976
1405	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-22	19,900	$3,421
1406	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-22	36,315	$6,243
1407	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-22	111,500	$19,167
1408	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jan-22	263,400	$45,278
1409	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-22	8,400	$1,444
1410	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-22	18,200	$3,129
1411	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-22	37,500	$6,446
1412	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-22	4,400	$756
1413	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Mar-22	10,990	$1,889
1414	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TX	Sep-21	500	$33
1415					**615352-FT1EPNG Total**			2,352,866	$403,893
1416	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	616799-FT1EPNG	CA	Jan-22	6,600	$409
1417	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	616799-FT1EPNG	CA	Jan-22	42,500	$2,631
1418					**616799-FT1EPNG Total**			49,100	$3,039
1419	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	616801-FT1EPNG	CA	Dec-21	6,000	$371
1420					**616801-FT1EPNG Total**			6,000	$371
1421	RSA	FT1	ST	CONCORD ENERGY LLC	617009-FT1EPNG	NM	Dec-21	40,000	$524
1422					**617009-FT1EPNG Total**			40,000	$524
1423	RSA	FT1	ST	CONCORD ENERGY LLC	617039-FT1EPNG	NM	Jan-22	133	$3
1424	RSA	FT1	ST	CONCORD ENERGY LLC	617039-FT1EPNG	NM	Feb-22	10,343	$204
1425					**617039-FT1EPNG Total**			10,476	$206
1426	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	May-21	2,578	$188
1427	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	2,106	$154
1428	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	10,000	$730
1429	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	10,000	$730
1430	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Aug-21	35,890	$2,620
1431	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	2,281	$167
1432	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	40,000	$2,920
1433	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Sep-21	42,098	$3,073
1434	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Oct-21	5,510	$402
1435	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Oct-21	9,600	$701

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1436	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Oct-21	56,015	$4,089
1437	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Nov-21	1,351	$99
1438	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Nov-21	3,690	$269
1439	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Nov-21	22,518	$1,644
1440	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	1,628	$119
1441	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	7,226	$528
1442	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	17,000	$1,241
1443	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	29,700	$2,168
1444	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Dec-21	30,050	$2,194
1445	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Jan-22	3,000	$219
1446	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Jan-22	26,464	$1,932
1447	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Jan-22	135,764	$9,911
1448	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Feb-22	5,768	$29
1449	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Feb-22	35,404	$181
1450	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Feb-22	90,979	$464
1451	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	7,716	$39
1452	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	19,545	$100
1453	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	23,643	$121
1454	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	27,328	$139
1455	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	67,479	$344
1456	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	AZ	Mar-22	121,542	$620
1457	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Oct-21	8,725	$1,613
1458	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Nov-21	4,780	$918
1459	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Nov-21	29,881	$2,857
1460	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Dec-21	820	$78
1461	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Dec-21	2,500	$239
1462	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jan-22	744	$112
1463	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jan-22	24,200	$2,314
1464	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	5,274	$146
1465	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	7,844	$217
1466	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	2,041	$369
1467	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Feb-22	70,282	$1,947
1468	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Mar-22	1,053	$47
1469	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	7	$0
1470	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Aug-21	377	$1
1471	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	NM	Jan-22	62	$0
1472					**615904-FT1EPNG Total**			1,052,463	$48,992
1473	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Oct-21	1	$0
1474	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	AZ	Nov-21	1,806	$500
1475	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	2,050	$69
1476	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	2,094	$70
1477	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Apr-21	14,658	$491
1478	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	17	$1
1479	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	52	$2
1480	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	May-21	43,882	$1,470
1481	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	125,315	$4,198
1482	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Sep-21	177,719	$5,954
1483	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Oct-21	5,961	$200

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1484	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Oct-21	82,189	$2,753
1485	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Oct-21	253,488	$8,492
1486	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Nov-21	2,111	$71
1487	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Nov-21	41,400	$1,387
1488	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	CA	Dec-21	5,502	$184
1489					**616033-FTAEPNG Total**			758,245	$25,841
1490	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Apr-21	286,978	$23,905
1491	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	5,000	$417
1492	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	24,936	$2,077
1493	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	May-21	124,077	$10,336
1494	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	5,098	$425
1495	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	11,529	$960
1496	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	51,770	$4,312
1497	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jun-21	138,657	$11,550
1498	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	19,867	$1,655
1499	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Jul-21	64,464	$5,370
1500	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Nov-21	76,489	$6,372
1501	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Nov-21	164,758	$13,724
1502	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Nov-21	337,487	$28,113
1503	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Dec-21	8,695	$724
1504	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Dec-21	8,703	$725
1505	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	AZ	Dec-21	519,212	$43,250
1506	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Apr-21	98,792	$11,539
1507	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	1	$0
1508	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	May-21	188,235	$21,986
1509	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	3,841	$449
1510	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	26,279	$3,069
1511	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jun-21	89,791	$10,488
1512	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	52,957	$6,185
1513	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Jul-21	189,947	$22,186
1514	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	1,314	$153
1515	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	63,907	$7,464
1516	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Aug-21	231,336	$27,020
1517	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	68,582	$8,010
1518	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	123,344	$14,407
1519	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Sep-21	278,383	$32,515
1520	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Oct-21	37,453	$4,374
1521	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Oct-21	205,507	$24,003
1522	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Oct-21	247,162	$28,869
1523	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Nov-21	19,700	$2,301
1524	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Nov-21	28,696	$3,352
1525	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	CA	Nov-21	40,640	$4,747
1526	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Apr-21	1,817	$190
1527	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Oct-21	2	$1
1528	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Nov-21	9,627	$2,164
1529	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	NM	Dec-21	12,480	$2,588
1530					**616034-FTAEPNG Total**			3,867,513	$391,976
1531	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	AZ	Dec-21	10,103	$1,155

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1532	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	AZ	Dec-21	130,621	$14,930
1533	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Apr-21	23,868	$3,528
1534	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Oct-21	30,943	$4,573
1535	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	CA	Nov-21	6,452	$954
1536	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Apr-21	68,392	$2,120
1537	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	May-21	119,439	$3,703
1538	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jun-21	94,380	$2,926
1539	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	529	$16
1540	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	1,957	$61
1541	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	2,486	$77
1542	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Jul-21	71,740	$2,224
1543	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	2,000	$62
1544	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	8,971	$278
1545	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Aug-21	37,348	$1,158
1546	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	912	$28
1547	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Sep-21	6,612	$205
1548	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Oct-21	46,291	$1,435
1549	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Nov-21	4,471	$139
1550	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	NM	Dec-21	54,721	$1,696
1551	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Apr-21	2	$0
1552	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Jun-21	1	$0
1553	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	TX	Dec-21	3,000	$420
1554					**616035-FTAEPNG Total**			725,239	$41,687
1555	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Oct-21	46,169	$3,846
1556	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Nov-21	123,561	$10,293
1557	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	AZ	Dec-21	6,371	$531
1558	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Apr-21	6,216	$726
1559	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Oct-21	19,056	$2,226
1560	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Oct-21	31,674	$3,700
1561	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Nov-21	7	$1
1562	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Nov-21	24,011	$2,804
1563	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Dec-21	635	$74
1564	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	CA	Dec-21	13,712	$1,602
1565	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	NM	Nov-21	3,000	$583
1566					**616036-FTAEPNG Total**			274,412	$26,385
1567	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Apr-21	6,021	$202
1568	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Oct-21	48,392	$1,621
1569	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	CA	Nov-21	69,404	$2,325
1570					**616037-FTAEPNG Total**			123,817	$4,148
1571	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	CA	Apr-21	11,042	$3,996
1572	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	WB	Apr-21	3,646	$449
1573					**616281-FT1EPNG Total**			14,688	$4,445
1574	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Jan-22	20,133	$1,355
1575	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Jan-22	80,835	$5,440
1576	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Feb-22	1,386	$93
1577	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Feb-22	3,425	$231
1578	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Feb-22	102,425	$6,893
1579	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Mar-22	2,465	$166

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1580	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Mar-22	2,474	$167
1581	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Mar-22	15,000	$1,010
1582	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	AZ	Mar-22	53,418	$3,595
1583	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Apr-21	64,536	$5,757
1584	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Oct-21	6,465	$577
1585	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Jan-22	340	$30
1586	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Jan-22	13,714	$1,223
1587	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Feb-22	2,772	$247
1588	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Mar-22	7,278	$649
1589	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	CA	Mar-22	15,321	$1,367
1590	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jul-21	1,209	$112
1591	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Jan-22	113	$18
1592	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Feb-22	3,670	$182
1593	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	NM	Mar-22	2,685	$252
1594					**616287-FT1EPNG Total**			399,664	$29,363
1595	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Jan-22	3,957	$573
1596	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	AZ	Mar-22	232	$28
1597	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	12,802	$280
1598	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	15,631	$342
1599	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	29,928	$655
1600	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Apr-21	37,662	$825
1601	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	41,599	$911
1602	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	70,720	$1,549
1603	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	May-21	79,725	$1,746
1604	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	11,910	$261
1605	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	31,013	$679
1606	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jun-21	115,958	$2,539
1607	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	2,451	$54
1608	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	3,404	$75
1609	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	4,682	$103
1610	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	13,706	$300
1611	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	14,422	$316
1612	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	110,395	$2,418
1613	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jul-21	165,380	$3,622
1614	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	61,699	$1,351
1615	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Aug-21	339,089	$7,426
1616	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Dec-21	28,092	$615
1617	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jan-22	22,650	$496
1618	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Jan-22	36,635	$802
1619	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Feb-22	16,187	$355
1620	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Feb-22	21,255	$465
1621	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Mar-22	5,244	$115
1622	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Mar-22	7,072	$155
1623	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	CA	Mar-22	9,051	$198
1624					**616288-FT1EPNG Total**			1,312,551	$29,255
1625	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	1,886	$294
1626	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	4,056	$632
1627	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Apr-21	11,054	$1,722

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1628	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Oct-21	2,207	$344
1629	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Oct-21	4,771	$743
1630	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Oct-21	20,960	$3,266
1631	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Oct-21	58,595	$9,129
1632	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	(5,000)	($779)
1633	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	(1,000)	($156)
1634	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	1,000	$156
1635	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	1,000	$156
1636	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	5,000	$779
1637	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	12,500	$1,948
1638	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	35,000	$5,453
1639	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Nov-21	143,731	$22,393
1640	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	1,428	$222
1641	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	4,785	$746
1642	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	6,150	$958
1643	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Dec-21	57,145	$8,903
1644	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	2,917	$454
1645	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	5,575	$869
1646	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	6,006	$936
1647	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	10,000	$1,558
1648	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Feb-22	39,690	$6,184
1649	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	AZ	Mar-22	26,809	$4,177
1650	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Apr-21	6,000	$1,070
1651	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	294	$52
1652	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	1,014	$181
1653	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	5,522	$985
1654	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	26,953	$4,808
1655	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	27,412	$4,890
1656	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Oct-21	38,393	$6,849
1657	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	7,000	$1,249
1658	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	11,243	$2,006
1659	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	21,098	$3,764
1660	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	67,479	$12,038
1661	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	114,213	$20,376
1662	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Nov-21	144,076	$25,703
1663	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	2,725	$486
1664	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	3,874	$691
1665	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	4,348	$776
1666	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	8,000	$1,427
1667	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	21,200	$3,782
1668	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	105,236	$18,774
1669	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Dec-21	116,856	$20,847
1670	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Jan-22	14,305	$2,552
1671	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Jan-22	16,157	$2,882
1672	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Jan-22	231,299	$41,264
1673	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	1,017	$181
1674	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	1,827	$326
1675	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	5,000	$892

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1676	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	5,576	$995
1677	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	9,134	$1,630
1678	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	18,956	$3,382
1679	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	94,647	$16,885
1680	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Feb-22	131,129	$23,393
1681	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	1,385	$247
1682	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	8,054	$1,437
1683	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	10,000	$1,784
1684	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	23,030	$4,109
1685	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	26,771	$4,776
1686	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	49,094	$8,758
1687	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	58,508	$10,438
1688	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	CA	Mar-22	60,734	$10,835
1689	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Apr-21	1,746	$151
1690	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Oct-21	364	$31
1691	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Oct-21	2,685	$367
1692	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Oct-21	6,876	$593
1693	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Nov-21	366	$32
1694	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Nov-21	4,000	$345
1695	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Nov-21	4,333	$374
1696	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Nov-21	8,979	$774
1697	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	3,144	$271
1698	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	6,258	$539
1699	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	3,857	$850
1700	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Dec-21	129,031	$11,122
1701	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Jan-22	35,481	$3,058
1702	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	4,003	$268
1703	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	3,184	$274
1704	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	5,174	$446
1705	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Feb-22	18,737	$1,615
1706	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	27	$2
1707	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	31	$3
1708	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	59	$5
1709	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	139	$12
1710	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	341	$29
1711	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	417	$36
1712	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	420	$36
1713	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	468	$40
1714	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	582	$50
1715	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	1,249	$108
1716	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	2,104	$181
1717	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	2,174	$187
1718	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	13,771	$1,187
1719	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	14,495	$1,249
1720	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	NM	Mar-22	14,627	$1,261
1721	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Oct-21	5	$0
1722	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Oct-21	1,490	$109
1723	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Oct-21	2,707	$198

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1724	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Oct-21	3,035	$222
1725	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	1	$0
1726	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	476	$35
1727	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	628	$46
1728	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	5,467	$400
1729	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Nov-21	11,119	$813
1730	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Dec-21	4,070	$298
1731	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	624	$46
1732	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	1,217	$89
1733	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	1,366	$100
1734	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	2,000	$146
1735	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Jan-22	8,500	$621
1736	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Feb-22	3,240	$237
1737	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Mar-22	1	$0
1738	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Mar-22	1,671	$122
1739	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Mar-22	1,822	$133
1740	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Mar-22	5,000	$366
1741	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TX	Mar-22	7,667	$560
1742					**616293-FT1EPNG Total**			2,307,052	$368,645
1743	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Sep-21	2,373	$207
1744	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Nov-21	1,191	$104
1745	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Nov-21	1,509	$132
1746	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Dec-21	30,077	$2,629
1747	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Feb-22	6,653	$574
1748	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Mar-22	23,390	$2,019
1749	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	AZ	Mar-22	24,978	$2,156
1750	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	1,517	$167
1751	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Apr-21	58,651	$6,452
1752	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	May-21	58,788	$6,467
1753	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jun-21	28,957	$3,185
1754	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	6,969	$767
1755	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	7,820	$860
1756	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	14,372	$1,581
1757	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	20,257	$2,228
1758	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jul-21	46,075	$5,068
1759	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	9,945	$1,094
1760	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Aug-21	12,810	$1,409
1761	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	2,348	$258
1762	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	4,202	$462
1763	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	8,345	$918
1764	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	22,927	$2,522
1765	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Sep-21	197,486	$21,723
1766	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Oct-21	2,210	$243
1767	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Oct-21	439,937	$48,393
1768	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Nov-21	5,097	$561
1769	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Nov-21	720,629	$79,269
1770	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Dec-21	368,111	$40,492
1771	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Dec-21	440,238	$48,426

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1772	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jan-22	12,093	$1,317
1773	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jan-22	26,647	$2,902
1774	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jan-22	155,518	$16,936
1775	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Jan-22	512,848	$55,849
1776	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Feb-22	80,609	$8,778
1777	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Feb-22	628,203	$68,411
1778	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Mar-22	527	$57
1779	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Mar-22	8,462	$922
1780	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Mar-22	15,000	$1,634
1781	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Mar-22	19,999	$2,178
1782	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	CA	Mar-22	43,927	$4,784
1783	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	9,050	$161
1784	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Apr-21	254,920	$4,538
1785	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	15,748	$280
1786	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	1,661	$410
1787	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	May-21	94,624	$1,684
1788	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jun-21	252,388	$4,492
1789	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	0	$15
1790	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	2,494	$44
1791	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	7,516	$134
1792	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	10,361	$184
1793	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	13,004	$231
1794	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	13,746	$245
1795	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	3,575	$322
1796	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Jul-21	156,749	$2,790
1797	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	2,355	$42
1798	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	8,929	$159
1799	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	87,881	$1,564
1800	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Aug-21	146,490	$2,608
1801	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	12,720	$226
1802	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	31,472	$560
1803	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Sep-21	117,168	$2,086
1804	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Oct-21	22,399	$399
1805	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Nov-21	9,790	$174
1806	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Nov-21	121,803	$2,168
1807	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	NM	Mar-22	7,828	$1,165
1808	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Apr-21	475	$2
1809	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	1,258	$6
1810	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jul-21	8,555	$40
1811	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Aug-21	6,545	$31
1812	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Dec-21	1,702	$8
1813	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Dec-21	2,686	$13
1814	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	TX	Jan-22	832	$3
1815					**616294-FT1EPNG Total**			5,498,419	$470,918
1816	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	147	$24
1817	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Sep-21	802	$129
1818	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Oct-21	3,397	$546
1819	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Nov-21	15,959	$2,563

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1820	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Dec-21	16,487	$2,648
1821	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Jan-22	15,372	$2,438
1822	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Feb-22	14,908	$2,364
1823	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	CA	Mar-22	551	$87
1824	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Apr-21	3,220	$220
1825	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	May-21	4,340	$297
1826	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jun-21	4,178	$286
1827	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Jul-21	4,065	$278
1828	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	838	$57
1829	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Aug-21	2,146	$147
1830	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	NM	Sep-21	2,800	$192
1831					**616295-FT1EPNG Total**			89,210	$12,276
1832	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	AZ	Jan-22	111	$17
1833	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Jan-22	244	$6
1834	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Jan-22	2,164	$56
1835	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Jan-22	6,275	$162
1836	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Jan-22	31,192	$808
1837	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Feb-22	17,596	$456
1838	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	CA	Mar-22	82	$2
1839					**616348-FTAEPNG Total**			57,664	$1,508
1840	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Jan-22	262,752	$22,386
1841	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Feb-22	8,393	$715
1842	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	AZ	Mar-22	15,953	$1,359
1843	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Jan-22	319,056	$35,447
1844	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Feb-22	5,609	$623
1845	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Feb-22	252,247	$28,025
1846	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Mar-22	1,594	$177
1847	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	CA	Mar-22	10,327	$1,147
1848	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	NM	Jan-22	18,301	$2,238
1849					**616349-FTAEPNG Total**			894,232	$92,118
1850	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	CA	Mar-22	6,472	$168
1851					**616350-FTAEPNG Total**			6,472	$168
1852	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	AZ	Jan-22	13,864	$1,622
1853	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	AZ	Feb-22	1,403	$164
1854	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Jan-22	6,337	$906
1855	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Jan-22	72,542	$10,366
1856	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Feb-22	15,400	$2,201
1857	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	CA	Mar-22	8,164	$1,167
1858	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Jan-22	112,459	$3,576
1859	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Feb-22	3,094	$98
1860	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Feb-22	61,077	$1,942
1861	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Mar-22	23,753	$755
1862	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	NM	Mar-22	40,266	$1,280
1863					**616351-FTAEPNG Total**			358,359	$24,078
1864	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	AZ	Feb-22	1,253	$107
1865	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	CA	Mar-22	37	$4
1866	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	CA	Mar-22	90	$10
1867					**616352-FTAEPNG Total**			1,380	$121

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1868	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	May-21	4,502	$627
1869	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Sep-21	6,000	$836
1870	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	AZ	Oct-21	15,000	$2,090
1871	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	2,048	$211
1872	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	5,616	$909
1873	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Jul-21	20,887	$3,382
1874	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Aug-21	4,587	$743
1875	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Sep-21	615	$98
1876	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Oct-21	208	$31
1877	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Oct-21	1,353	$219
1878	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	CA	Oct-21	168,182	$27,229
1879	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	May-21	3,965	$276
1880	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	NM	Aug-21	16	$1
1881	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	218	$12
1882	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	1,112	$63
1883	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	1,770	$100
1884	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	2,483	$141
1885	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jun-21	2,704	$153
1886	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	669	$38
1887	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	1,818	$103
1888	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	2,718	$154
1889	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,119	$177
1890	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,200	$181
1891	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	3,587	$203
1892	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	4,895	$277
1893	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Jul-21	9,392	$532
1894	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Aug-21	696	$39
1895	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	258	$15
1896	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	359	$20
1897	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Sep-21	3,806	$215
1898	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	576	$33
1899	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	968	$55
1900	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	1,365	$77
1901	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	12,449	$705
1902	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TX	Oct-21	37,942	$2,148
1903					**616402-FT1EPNG Total**			329,083	$42,091
1904	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	2,000	$279
1905	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	AZ	Sep-21	3,923	$546
1906	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	May-21	9,576	$2,451
1907	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,508	$244
1908	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,000	$245
1909	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	1,955	$317
1910	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	4,508	$730
1911	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jun-21	4,550	$737
1912	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	190	$31
1913	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	211	$34
1914	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	654	$106
1915	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	2,848	$461

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1916	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	3,999	$647
1917	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Jul-21	5,424	$878
1918	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Aug-21	1,169	$189
1919	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Oct-21	1,607	$260
1920	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	CA	Oct-21	4,149	$672
1921	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	NM	Aug-21	7	$0
1922	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	1,500	$85
1923	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	May-21	1,815	$103
1924	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	999	$57
1925	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	3,961	$224
1926	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	5,066	$287
1927	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	5,580	$316
1928	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Jul-21	8,811	$499
1929	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Aug-21	3,580	$203
1930	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	569	$32
1931	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Sep-21	1,943	$110
1932	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TX	Oct-21	1,341	$76
1933					**616403-FT1EPNG Total**			84,443	$10,818
1934	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	5,668	$973
1935	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	TX	May-21	8,181	$1,404
1936	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	6,294	$91
1937	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	7,940	$114
1938	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	8,573	$123
1939	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	17,951	$258
1940	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	35,049	$505
1941	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	46,929	$676
1942	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	48,727	$702
1943	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	WB	May-21	113,915	$1,640
1944					**616419-FT1EPNG Total**			299,227	$6,486
1945	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	3,978	$532
1946	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	5,438	$728
1947	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	8,233	$1,102
1948	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	TX	Jun-21	9,789	$1,310
1949					**616484-FT1EPNG Total**			27,438	$3,671
1950	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jun-21	29	$7
1951	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Jul-21	814	$127
1952	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616557-FT1EPNG	CA	Aug-21	1,000	$96
1953					**616557-FT1EPNG Total**			1,843	$230
1954	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Jul-21	814	$88
1955	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616575-FT1EPNG	CA	Aug-21	1,471	$146
1956					**616575-FT1EPNG Total**			2,285	$234
1957	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	AZ	Oct-21	4,895	$1,174
1958	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	CA	Oct-21	89,027	$23,370
1959	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	NM	Oct-21	8,622	$1,468
1960	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	TX	Oct-21	1,150	$181
1961	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616774-FT1EPNG	TX	Oct-21	45,490	$7,151
1962					**616774-FT1EPNG Total**			149,184	$33,344
1963	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	AZ	Feb-22	3,198	$767

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1964	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	AZ	Feb-22	9,243	$2,217
1965	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	AZ	Feb-22	10,000	$2,399
1966	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	CA	Feb-22	3,130	$822
1967	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	CA	Feb-22	22,085	$5,797
1968	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	NM	Feb-22	238	$41
1969	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	NM	Feb-22	9,827	$1,674
1970	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	NM	Feb-22	9,943	$1,693
1971	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	NM	Feb-22	30,230	$5,148
1972	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	TX	Feb-22	5,000	$786
1973	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	TX	Feb-22	15,000	$2,358
1974	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616843-FT1EPNG	TX	Feb-22	17,100	$2,688
1975					**616843-FT1EPNG Total**			134,994	$26,390
1976	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	NM	Nov-21	3,493	$645
1977	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	NM	Nov-21	7,079	$1,308
1978	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	NM	Nov-21	8,908	$1,645
1979	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	TX	Nov-21	4,927	$845
1980	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	TX	Nov-21	11,379	$1,953
1981	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	TX	Dec-21	10,279	$1,764
1982	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	100	$17
1983	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	1,198	$17
1984	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	1,396	$20
1985	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	2,398	$35
1986	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	4,987	$72
1987	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	5,099	$73
1988	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	8,014	$115
1989	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	9,552	$138
1990	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	13,050	$188
1991	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	14,608	$210
1992	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	17,167	$247
1993	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	20,392	$294
1994	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	21,198	$305
1995	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	25,000	$360
1996	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	25,000	$360
1997	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	27,410	$395
1998	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	30,500	$439
1999	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	34,877	$502
2000	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	102,892	$1,482
2001	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Nov-21	134,019	$1,930
2002	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	631	$9
2003	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	6,750	$97
2004	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	7,570	$109
2005	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	8,823	$127
2006	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	9,000	$130
2007	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	13,255	$191
2008	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	16,080	$232
2009	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	25,292	$364
2010	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	41,033	$591
2011	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	68,496	$986

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2012	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	82,203	$1,184
2013	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	89,584	$1,290
2014	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	107,920	$1,554
2015	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	WB	Dec-21	151,927	$2,188
2016					**616902-FT1EPNG Total**			1,173,486	$24,410
2017	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	1	$0
2018	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	5	$1
2019	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	431	$51
2020	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	1,992	$238
2021	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	2,858	$341
2022	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	6,078	$725
2023	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	11,327	$1,351
2024	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	15,985	$1,907
2025	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Apr-21	45,588	$5,439
2026	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	2	$0
2027	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	43	$5
2028	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	1,476	$176
2029	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	1,744	$208
2030	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	25,532	$3,046
2031	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	44,915	$5,358
2032	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	May-21	60,042	$7,163
2033	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	1	$0
2034	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	330	$39
2035	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	3,087	$368
2036	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	3,179	$379
2037	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	6,303	$752
2038	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	7,470	$891
2039	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	10,835	$1,293
2040	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	38,427	$4,584
2041	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jun-21	58,306	$6,956
2042	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	1,543	$184
2043	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	2,684	$320
2044	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	6,776	$808
2045	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	21,150	$2,523
2046	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	35,403	$4,224
2047	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jul-21	43,185	$5,152
2048	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	4	$0
2049	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	1,962	$234
2050	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	3,741	$446
2051	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	9,901	$1,181
2052	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	46,479	$5,545
2053	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Aug-21	48,196	$5,750
2054	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	258	$31
2055	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	900	$107
2056	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	1,021	$122
2057	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	1,161	$139
2058	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	6,527	$779
2059	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	7,888	$941

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2060	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	12,306	$1,468
2061	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	18,801	$2,243
2062	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	21,349	$2,547
2063	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Sep-21	30,306	$3,616
2064	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	2,745	$327
2065	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	6,689	$798
2066	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	33,861	$4,040
2067	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	36,858	$4,397
2068	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	39,759	$4,743
2069	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Oct-21	72,068	$8,598
2070	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	(3,158)	($377)
2071	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	4	$0
2072	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	1,255	$150
2073	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	1,903	$227
2074	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	3,331	$397
2075	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	6,786	$810
2076	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	8,520	$1,016
2077	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	9,359	$1,117
2078	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	9,430	$1,125
2079	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	9,672	$1,154
2080	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	14,182	$1,692
2081	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	18,649	$2,225
2082	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Nov-21	21,150	$2,523
2083	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	24	$3
2084	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	871	$104
2085	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	1,449	$173
2086	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	2,633	$314
2087	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	3,032	$362
2088	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	3,811	$455
2089	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	4,288	$512
2090	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	5,491	$655
2091	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	6,902	$823
2092	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	9,913	$1,183
2093	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	21,622	$2,579
2094	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	24,196	$2,887
2095	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Dec-21	25,561	$3,049
2096	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	6	$1
2097	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	755	$90
2098	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	1,037	$124
2099	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	1,825	$218
2100	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	2,530	$302
2101	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	2,613	$312
2102	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	23,212	$2,769
2103	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	24,541	$2,928
2104	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Jan-22	25,304	$3,019
2105	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	14	$2
2106	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	240	$29
2107	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	2,081	$248

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2108	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	2,805	$335
2109	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	3,175	$379
2110	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	18,262	$2,179
2111	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	24,775	$2,956
2112	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	27,731	$3,308
2113	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Feb-22	38,889	$4,639
2114	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	14	$2
2115	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	2,136	$255
2116	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	2,964	$354
2117	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	8,636	$1,030
2118	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	29,173	$3,480
2119	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	31,207	$3,723
2120	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	AZ	Mar-22	49,477	$5,903
2121	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	5,889	$836
2122	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	7,615	$1,081
2123	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	10,000	$1,419
2124	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	22,185	$3,148
2125	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	37,201	$5,279
2126	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Apr-21	104,050	$14,765
2127	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	3,404	$483
2128	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	9,636	$1,367
2129	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	11,366	$1,613
2130	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	May-21	16,494	$2,341
2131	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	199	$28
2132	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	217	$31
2133	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	8,565	$1,215
2134	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	18,173	$2,579
2135	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jun-21	21,721	$3,082
2136	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	519	$74
2137	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	3,000	$426
2138	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	4,073	$578
2139	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	5,000	$710
2140	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	19,840	$2,815
2141	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jul-21	24,061	$3,414
2142	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Aug-21	7,022	$996
2143	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-21	2,974	$422
2144	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-21	5,000	$710
2145	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-21	13,002	$1,845
2146	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Oct-21	44,139	$6,263
2147	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	752	$107
2148	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	2,601	$369
2149	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	2,639	$374
2150	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	5,000	$710
2151	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	32,660	$4,635
2152	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Nov-21	60,192	$8,541
2153	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-21	145	$21
2154	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-21	4,745	$673
2155	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-21	8,444	$1,198

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2156	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Dec-21	31,475	$4,466
2157	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	402	$57
2158	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	452	$64
2159	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	4,000	$568
2160	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	6,825	$968
2161	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Jan-22	10,409	$1,477
2162	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Feb-22	1,969	$279
2163	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-22	312	$44
2164	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-22	761	$108
2165	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	CA	Mar-22	3,153	$447
2166	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	420	$21
2167	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	41,683	$2,072
2168	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Apr-21	223,663	$11,116
2169	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	34	$2
2170	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	3,452	$172
2171	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	May-21	311,878	$15,500
2172	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	1	$0
2173	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	28	$1
2174	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	783	$39
2175	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	14,019	$697
2176	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jun-21	150,521	$7,481
2177	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	21	$1
2178	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	4,867	$242
2179	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	13,394	$666
2180	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	49,624	$2,466
2181	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jul-21	136,080	$6,763
2182	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	23	$1
2183	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	5,000	$249
2184	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	10,743	$534
2185	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	31,301	$1,556
2186	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Aug-21	42,188	$2,097
2187	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	87	$4
2188	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Sep-21	6,778	$337
2189	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-21	454	$23
2190	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-21	21,234	$1,055
2191	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Oct-21	117,738	$5,852
2192	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	3	$0
2193	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	244	$12
2194	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	2,000	$99
2195	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	2,022	$100
2196	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	5,503	$274
2197	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	8,960	$445
2198	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	11,390	$566
2199	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Nov-21	80,000	$3,976
2200	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	324	$16
2201	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	3,330	$166
2202	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	3,911	$194
2203	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	78,832	$3,918

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2204	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Dec-21	109,682	$5,451
2205	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	756	$38
2206	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	9,000	$447
2207	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	29,282	$1,455
2208	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	73,178	$3,637
2209	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Jan-22	181,875	$9,039
2210	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	515	$26
2211	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	10,512	$522
2212	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	14,579	$725
2213	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	48,740	$2,422
2214	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Feb-22	85,000	$4,225
2215	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-22	270	$13
2216	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-22	2,816	$140
2217	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	NM	Mar-22	6,779	$337
2218	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	21	$1
2219	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	90	$3
2220	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	219	$8
2221	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	2,474	$91
2222	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Apr-21	3,483	$127
2223	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	3	$0
2224	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	2,619	$96
2225	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	3,698	$135
2226	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	May-21	5,552	$203
2227	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	314	$11
2228	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	863	$32
2229	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	1,960	$72
2230	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,086	$76
2231	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,558	$94
2232	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	2,914	$107
2233	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	5,023	$184
2234	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	8,469	$310
2235	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jun-21	23,686	$867
2236	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	214	$8
2237	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	448	$16
2238	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	2,252	$82
2239	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,169	$116
2240	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,240	$119
2241	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	3,938	$144
2242	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jul-21	12,000	$439
2243	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	350	$13
2244	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,108	$41
2245	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,720	$63
2246	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	1,922	$70
2247	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	2,716	$99
2248	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	3,226	$118
2249	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	4,060	$149
2250	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	4,642	$170
2251	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	6,396	$234

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2252	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Aug-21	30,609	$1,120
2253	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	200	$7
2254	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	2,195	$80
2255	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	2,680	$98
2256	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	4,722	$173
2257	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	15,871	$581
2258	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Sep-21	71,822	$2,629
2259	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	471	$17
2260	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	950	$35
2261	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	1,406	$51
2262	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	1,982	$73
2263	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	6,456	$236
2264	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	32,076	$1,174
2265	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	32,601	$1,193
2266	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	432	$16
2267	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	2,504	$92
2268	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	3,000	$110
2269	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	3,000	$110
2270	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	6,085	$223
2271	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	6,586	$241
2272	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	8,300	$304
2273	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	37,906	$1,387
2274	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Nov-21	40,336	$1,476
2275	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	1,182	$43
2276	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	1,865	$68
2277	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	1,947	$71
2278	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	2,764	$101
2279	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	3,225	$118
2280	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	3,995	$146
2281	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	8,889	$325
2282	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	56,475	$2,067
2283	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	154,881	$5,669
2284	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Dec-21	179,192	$6,558
2285	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	3,775	$138
2286	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	10,523	$385
2287	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	30,083	$1,101
2288	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	98,000	$3,587
2289	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	164,395	$6,017
2290	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Jan-22	195,880	$7,169
2291	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	655	$24
2292	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	1,500	$55
2293	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	4,000	$146
2294	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	6,632	$243
2295	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	8,555	$313
2296	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	11,550	$423
2297	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	114,146	$4,178
2298	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Feb-22	161,200	$5,900
2299	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-22	2,703	$99

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2300	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-22	6,000	$220
2301	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-22	188,652	$6,905
2302	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Mar-22	220,906	$8,085
2303					**FT276000-FT1EPNG Total**			6,004,747	$421,970
2304	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Apr-21	61	$10
2305	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	May-21	192	$30
2306	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Jun-21	1,058	$166
2307	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Jul-21	922	$145
2308	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Aug-21	1,444	$227
2309	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Sep-21	1,295	$204
2310	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Oct-21	858	$135
2311	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Nov-21	1,364	$214
2312	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Dec-21	836	$131
2313	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Jan-22	996	$157
2314	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Feb-22	637	$100
2315	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Mar-22	405	$64
2316					**613336-FT1EPNG Total**			10,068	$1,583
2317	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Oct-21	1,988	$313
2318	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Nov-21	6,066	$954
2319	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Dec-21	4,698	$738
2320	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	TX	Jan-22	2,950	$464
2321	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Apr-21	1,424	$118
2322	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	May-21	1,885	$126
2323	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Jun-21	931	$63
2324	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Jul-21	1,045	$86
2325	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Aug-21	1,319	$86
2326	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Sep-21	580	$63
2327	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Oct-21	936	$94
2328	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Nov-21	1,387	$134
2329	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Dec-21	1,527	$126
2330	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Jan-22	1,230	$110
2331	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Feb-22	1,036	$79
2332	RSA	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Mar-22	1,637	$126
2333					**613338-FT1EPNG Total**			30,639	$3,679
2334	RSA	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	TX	Mar-22	6,973	$1,096
2335					**616705-FT1EPNG Total**			6,973	$1,096
2336	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Apr-21	3	$1
2337	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Aug-21	1	$0
2338	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Oct-21	5	$1
2339	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Nov-21	14	$2
2340	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Dec-21	24	$4
2341	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Jan-22	23	$4
2342	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Feb-22	2,519	$429
2343	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	NM	Mar-22	853	$145
2344	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	1	$0
2345	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Apr-21	73	$11
2346	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	May-21	61	$10
2347	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jun-21	57	$9

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2348	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jul-21	3	$0
2349	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Nov-21	162	$25
2350	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Dec-21	30	$5
2351	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-22	310	$49
2352	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Jan-22	4,400	$692
2353	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-22	3	$0
2354	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Feb-22	288	$45
2355	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-22	6	$1
2356	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-22	243	$38
2357	RSA	FT1	ST	DCP OPERATING COMPANY, LP	FT2TJ000-FT1EPNG	TX	Mar-22	2,436	$383
2358					**FT2TJ000-FT1EPNG Total**			11,515	$1,855
2359	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Mar-22	5,633	$34
2360					**616340-FT1EPNG Total**			5,633	$34
2361	RSA	FT1	ST	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	WB	Mar-22	408	$4
2362					**616483-FT1EPNG Total**			408	$4
2363	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jun-21	17	$1
2364	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Jul-21	462	$29
2365	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	AZ	Sep-21	54	$3
2366	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	1,742	$150
2367	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	2,963	$255
2368	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Sep-21	40,321	$3,464
2369	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Oct-21	8,873	$762
2370					**615903-FT1EPNG Total**			54,432	$4,664
2371	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	617218-FT1EPNG	CA	Mar-22	1	$0
2372	RSA	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	617218-FT1EPNG	CA	Mar-22	1,633	$101
2373					**617218-FT1EPNG Total**			1,634	$101
2374	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	31	$4
2375	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Oct-21	353	$44
2376					**612617-FT1EPNG Total**			384	$48
2377	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Apr-21	4,882	$400
2378	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	May-21	3,846	$315
2379	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Aug-21	497	$41
2380	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Sep-21	1	$0
2381	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Oct-21	41,324	$1,619
2382					**615110-FT1EPNG Total**			50,550	$2,375
2383	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jul-21	117	$17
2384	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Aug-21	734	$87
2385	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Oct-21	2,933	$416
2386					**615797-FT1EPNG Total**			3,784	$520
2387	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	80,828	$2,708
2388	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	CA	May-21	135,600	$4,543
2389					**616409-FTAEPNG Total**			216,428	$7,250
2390	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Apr-21	3	$0
2391	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	1,034	$12
2392	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	1,522	$18
2393	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	4,996	$59
2394	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	37,070	$441
2395	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	May-21	54,740	$651

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2396	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	144	$2
2397	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	1,318	$16
2398	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	7,308	$87
2399	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	53,928	$642
2400	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	432	$5
2401	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	1,056	$13
2402	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	2,802	$33
2403	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	3,043	$36
2404	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	6,547	$78
2405	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jul-21	52,857	$629
2406	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	837	$10
2407	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	1,964	$23
2408	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	4,601	$55
2409	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	9,311	$111
2410	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Aug-21	10,910	$130
2411	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Oct-21	3	$0
2412	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	2	$0
2413	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	204	$2
2414	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	7,675	$91
2415	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	13,105	$156
2416	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Nov-21	239,067	$2,845
2417	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-21	1,562	$19
2418	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Dec-21	5,818	$69
2419	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	294	$4
2420	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	1,521	$18
2421	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	6,122	$73
2422	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	6,271	$75
2423	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	8,916	$78
2424	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	12,233	$146
2425	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	20,034	$238
2426	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	36,245	$431
2427	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Feb-22	125,044	$1,488
2428	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-22	5,001	$60
2429	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-22	6,088	$72
2430	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-22	91,658	$1,091
2431	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Mar-22	124,110	$1,477
2432					**612616-FT1EPNG Total**			967,396	$11,484
2433	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	May-21	2,035	$24
2434	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jun-21	629	$7
2435	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jul-21	1,561	$19
2436	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Aug-21	2,160	$26
2437	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Sep-21	3,307	$39
2438	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Oct-21	6,006	$71
2439	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Nov-21	17,248	$139
2440	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Dec-21	1,725	$7
2441	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Jan-22	12	$0
2442	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Feb-22	4	$0
2443	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	CA	Mar-22	277	$0

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2444					**616307-FT1EPNG Total**			34,964	$333
2445	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Nov-21	20	$0
2446	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Nov-21	1,017	$63
2447	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Nov-21	49,068	$3,037
2448	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Feb-22	346	$21
2449	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	CA	Feb-22	15,658	$969
2450					**616814-FT1EPNG Total**			66,109	$4,091
2451	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Nov-21	1	$0
2452	RSA	FT1	ST	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	CA	Dec-21	1	$0
2453					**616889-FT1EPNG Total**			2	$0
2454	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Jan-22	23	$1
2455	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Jan-22	26	$1
2456	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Jan-22	184	$6
2457	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Jan-22	18,200	$626
2458	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Jan-22	35,100	$1,207
2459	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Feb-22	14	$0
2460	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Feb-22	17	$1
2461	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Feb-22	112	$4
2462	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Feb-22	13,600	$468
2463	RSA	FT1	ST	ETC MARKETING, LTD.	617007-FT1EPNG	WB	Feb-22	22,100	$760
2464					**617007-FT1EPNG Total**			89,376	$3,074
2465	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	AZ	Apr-21	20,000	$1,654
2466	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	4,308	$454
2467	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	5,457	$575
2468	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	29,500	$3,106
2469	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	61,460	$6,472
2470	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Apr-21	215,000	$22,640
2471	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	474	$50
2472	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	503	$53
2473	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	20,007	$2,107
2474	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	48,456	$5,102
2475	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	May-21	289,014	$30,433
2476	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	406	$43
2477	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	5,678	$598
2478	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	11,436	$1,204
2479	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	23,636	$2,489
2480	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	30,852	$3,249
2481	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	57,786	$6,085
2482	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jun-21	185,692	$19,553
2483	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	236	$25
2484	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	2,238	$236
2485	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	5,286	$557
2486	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	31,969	$3,366
2487	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	35,262	$3,713
2488	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jul-21	128,182	$13,498
2489	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	117	$12
2490	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	5,148	$542
2491	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	32,378	$3,409

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2492	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Aug-21	72,009	$7,583
2493	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Oct-21	34,101	$3,591
2494	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Nov-21	26,087	$2,747
2495	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-21	400	$42
2496	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-21	2,500	$263
2497	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-21	10,772	$1,134
2498	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-21	29,100	$3,064
2499	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Dec-21	34,300	$3,612
2500	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-22	162	$17
2501	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-22	18,926	$1,993
2502	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Jan-22	53,191	$5,601
2503	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	CA	Mar-22	62,212	$6,551
2504	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Apr-21	24,999	$327
2505	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	2,900	$38
2506	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	2,961	$39
2507	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	10,464	$137
2508	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	May-21	14,783	$194
2509	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	5,611	$74
2510	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jun-21	5,758	$75
2511	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	35	$0
2512	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	51	$1
2513	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	733	$10
2514	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jul-21	1,122	$15
2515	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	3,860	$51
2516	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	7,024	$92
2517	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Aug-21	19,006	$249
2518	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	986	$13
2519	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Sep-21	3,753	$49
2520	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Dec-21	954	$13
2521	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-22	7,077	$93
2522	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	NM	Jan-22	19,147	$251
2523					**610670-FT1EPNG Total**			1,725,465	$169,140
2524	RSA	FT1	ST	HARTREE PARTNERS, LP	614112-FT1EPNG	TX	Sep-21	4,368	$687
2525					**614112-FT1EPNG Total**			4,368	$687
2526	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	NM	Apr-21	3,096	$527
2527	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	3,147	$495
2528	RSA	FT1	ST	HARTREE PARTNERS, LP	614113-FT1EPNG	TX	Jun-21	10,000	$1,572
2529					**614113-FT1EPNG Total**			16,243	$2,594
2530	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	AZ	Apr-21	3,766	$311
2531	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	50,000	$5,265
2532	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Apr-21	593,727	$62,519
2533	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	2,711	$285
2534	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	155,000	$16,322
2535	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	May-21	328,018	$34,540
2536	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	10,205	$1,075
2537	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	42,393	$4,464
2538	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	60,759	$6,398
2539	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	65,954	$6,945

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2540	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jun-21	164,144	$17,284
2541	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	7,500	$790
2542	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	43,985	$4,632
2543	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	108,480	$11,423
2544	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Jul-21	129,619	$13,649
2545	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	3,187	$336
2546	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	15,000	$1,580
2547	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	22,732	$2,394
2548	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	40,000	$4,212
2549	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Aug-21	76,325	$8,037
2550	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-21	6	$1
2551	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-21	882	$93
2552	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Oct-21	163,714	$17,239
2553	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-21	4	$0
2554	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Nov-21	31,951	$3,364
2555	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-21	1	$0
2556	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-21	1	$0
2557	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Dec-21	40,755	$4,292
2558	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	CA	Mar-22	9	$1
2559	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Jul-21	9,790	$128
2560	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Sep-21	29	$0
2561	RSA	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	NM	Dec-21	11,399	$149
2562					**614700-FT1EPNG Total**			2,182,046	$227,728
2563	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	NM	Dec-21	2,525	$100
2564					**615843-FT1EPNG Total**			2,525	$100
2565	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	3,419	$451
2566	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jul-21	23,582	$3,110
2567	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-22	5,560	$148
2568	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-22	81,970	$2,189
2569	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jan-22	731,405	$19,528
2570	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-22	23,165	$619
2571	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-22	90,989	$2,429
2572	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Feb-22	669,318	$17,871
2573	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-22	83,299	$2,224
2574	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Mar-22	827,193	$22,086
2575					**615844-FT1EPNG Total**			2,539,900	$70,656
2576	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	19,565	$442
2577	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Apr-21	222,785	$5,035
2578	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	3,000	$68
2579	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jun-21	37,648	$851
2580	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	21,300	$481
2581	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Jul-21	29,700	$671
2582	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Aug-21	13,028	$294
2583	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	100	$2
2584	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	2,300	$52
2585	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	7,200	$163
2586	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Sep-21	10,701	$242
2587	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Oct-21	12	$0

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2588	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Oct-21	2,900	$66
2589	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Oct-21	3,488	$79
2590	RSA	FT1	ST	J. ARON & COMPANY LLC	615485-FT1EPNG	CA	Oct-21	14,500	$328
2591					**615485-FT1EPNG Total**			388,227	$8,774
2592	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Nov-21	16,700	$377
2593	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Nov-21	27,200	$615
2594	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Dec-21	3,200	$72
2595	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Dec-21	9,167	$207
2596	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Jan-22	1,791	$40
2597	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Jan-22	5,679	$128
2598	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Jan-22	27,729	$627
2599	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Jan-22	68,280	$1,543
2600	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Feb-22	5,994	$135
2601	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	200	$5
2602	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	238	$5
2603	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	2,500	$57
2604	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	18,948	$428
2605	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	22,462	$508
2606	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	173,474	$3,921
2607	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	CA	Mar-22	179,971	$4,067
2608					**616821-FT1EPNG Total**			563,533	$12,736
2609	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Apr-21	17,894	$404
2610	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	May-21	18,347	$415
2611	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jun-21	17,841	$403
2612	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jul-21	18,477	$418
2613	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Aug-21	17,300	$391
2614	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Sep-21	12,530	$283
2615	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Oct-21	13,887	$314
2616	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Nov-21	17,364	$392
2617	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Dec-21	18,105	$409
2618	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Jan-22	16,843	$381
2619	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Feb-22	16,157	$365
2620	RSA	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	CA	Mar-22	17,748	$401
2621					**614675-FT1EPNG Total**			202,493	$4,576
2622	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616797-FT1EPNG	CA	Feb-22	1,000	$62
2623					**616797-FT1EPNG Total**			1,000	$62
2624	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	CA	Jan-22	9,000	$557
2625	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	CA	Jan-22	41,074	$2,542
2626					**616800-FT1EPNG Total**			50,074	$3,100
2627	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	CA	Dec-21	24	$4
2628	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	CA	Dec-21	100	$6
2629	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	CA	Dec-21	1,199	$74
2630	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	CA	Dec-21	72,023	$4,458
2631					**616802-FT1EPNG Total**			73,346	$4,542
2632	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	CA	Nov-21	20	$1
2633	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	CA	Nov-21	348	$22
2634	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	CA	Nov-21	3,458	$214
2635					**616804-FT1EPNG Total**			3,826	$237

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2636	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	NM	Dec-21	4	$0
2637	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	NM	Dec-21	1,050	$59
2638					**616995-FT1EPNG Total**			1,054	$59
2639	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	CA	Feb-22	1,316	$345
2640	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	NM	Feb-22	44	$7
2641	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	NM	Feb-22	1,950	$332
2642	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	NM	Feb-22	6,438	$1,096
2643	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	NM	Feb-22	17,038	$2,902
2644					**617165-FT1EPNG Total**			26,786	$4,683
2645	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	CA	Mar-22	2,500	$155
2646	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	CA	Mar-22	6,500	$402
2647	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	CA	Mar-22	11,700	$724
2648					**617215-FT1EPNG Total**			20,700	$1,281
2649	RSA	FT1	ST	LONESTAR PROSPECTS, LTD DBA VISTA SAND	610505-FT1EPNG	TX	Jan-22	1,098	$173
2650					**610505-FT1EPNG Total**			1,098	$173
2651	RSA	FT1	ST	LUMINANT ENERGY COMPANY LLC	612237-FT1EPNG	WB	Mar-22	1,324	$208
2652					**612237-FT1EPNG Total**			1,324	$208
2653	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	229	$26
2654	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	3,317	$382
2655	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	3,834	$442
2656	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	5,274	$608
2657	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	10,557	$1,217
2658	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	16	$0
2659	RSA	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	TX	Jun-21	1,313	$13
2660					**616523-FT1EPNG Total**			24,540	$2,690
2661	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	5	$1
2662	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	425	$60
2663	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	850	$121
2664	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,500	$213
2665	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,628	$231
2666	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	1,981	$281
2667	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	2,432	$345
2668	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	2,736	$450
2669	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	AZ	Apr-21	6,500	$923
2670	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	622	$102
2671	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	1,378	$227
2672	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	2,634	$434
2673	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	7,466	$1,229
2674	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	157,530	$1,234
2675	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	21,754	$3,581
2676	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	96,174	$9,846
2677	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	CA	Apr-21	340,009	$32,478
2678	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	NM	Apr-21	1,600	$116
2679	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	TX	Apr-21	112	$7
2680					**616312-FT1EPNG Total**			647,336	$51,879
2681	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2	$0
2682	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	250	$35
2683	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	965	$134

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2684	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2,019	$281
2685	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	2,323	$324
2686	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	3,196	$445
2687	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	4,877	$679
2688	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	9,954	$1,387
2689	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	May-21	17,731	$2,470
2690	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	925	$129
2691	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,000	$139
2692	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,339	$187
2693	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	1,639	$228
2694	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	2,000	$279
2695	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	2,895	$403
2696	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	3,517	$490
2697	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	5,648	$787
2698	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	7,389	$1,029
2699	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	9,000	$1,254
2700	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	10,395	$1,448
2701	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	15,000	$2,090
2702	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	28,611	$3,986
2703	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	40,124	$5,589
2704	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jun-21	94,400	$13,150
2705	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	100	$14
2706	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	105	$15
2707	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	3,400	$474
2708	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	4,895	$682
2709	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	8,500	$1,184
2710	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Jul-21	12,863	$1,792
2711	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Aug-21	9,986	$1,391
2712	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	200	$28
2713	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	2,000	$279
2714	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Sep-21	7,395	$1,030
2715	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Oct-21	10,000	$1,393
2716	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Nov-21	247	$34
2717	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Nov-21	1,700	$237
2718	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Nov-21	5,000	$697
2719	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	AZ	Nov-21	9,753	$1,359
2720	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	1	$0
2721	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	18	$3
2722	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	2,171	$351
2723	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	5,000	$810
2724	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	8,764	$1,419
2725	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	12,264	$1,986
2726	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	181,443	$2,024
2727	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	May-21	624,847	$46,016
2728	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	7,895	$1,278
2729	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	10,000	$1,619
2730	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	11,500	$1,862
2731	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	13,651	$2,210

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2732	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	16,300	$2,639
2733	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	19,218	$3,111
2734	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	26,985	$4,369
2735	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	44,660	$6,972
2736	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	69,367	$9,282
2737	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	75,009	$12,144
2738	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	105,672	$13,564
2739	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jun-21	225,895	$25,937
2740	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	1,817	$294
2741	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	2,129	$345
2742	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	13,148	$2,129
2743	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	13,540	$2,192
2744	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	15,000	$2,429
2745	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	88,314	$13,506
2746	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	94,539	$15,306
2747	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Jul-21	236,864	$38,348
2748	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	5,000	$810
2749	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	13,950	$2,259
2750	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	20,084	$3,252
2751	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Aug-21	85,931	$13,912
2752	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	4	$1
2753	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	29,168	$654
2754	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	5,000	$810
2755	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	20,000	$3,238
2756	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Sep-21	20,045	$3,245
2757	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	175	$28
2758	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	236	$38
2759	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	894	$145
2760	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	1,058	$171
2761	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	4,236	$686
2762	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	18,781	$2,985
2763	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	39,619	$6,091
2764	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	49,470	$7,965
2765	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	69,970	$11,328
2766	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Oct-21	93,766	$11,581
2767	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	1,612	$261
2768	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	4,291	$695
2769	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	7,129	$1,154
2770	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	65,654	$5,976
2771	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	68,428	$11,078
2772	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	CA	Nov-21	425,732	$38,686
2773	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	2,402	$167
2774	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	2,598	$181
2775	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	May-21	20,000	$1,394
2776	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	154	$11
2777	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	4,000	$279
2778	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	6,735	$469
2779	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	15,846	$1,104

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2780	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jun-21	18,976	$1,323
2781	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	4,750	$331
2782	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	7,784	$543
2783	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Jul-21	45,215	$3,151
2784	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	831	$58
2785	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	2,252	$157
2786	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	3,017	$210
2787	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	3,926	$274
2788	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Aug-21	6,000	$418
2789	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	210	$15
2790	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	1,350	$94
2791	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	4,895	$341
2792	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Sep-21	9,790	$682
2793	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	455	$32
2794	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	2,039	$142
2795	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	4,599	$321
2796	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	6,658	$464
2797	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	10,155	$708
2798	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Oct-21	14,043	$979
2799	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	1,077	$75
2800	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	2,944	$205
2801	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	3,388	$236
2802	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	9,000	$627
2803	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	NM	Nov-21	53,091	$3,700
2804	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	490	$28
2805	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	1,044	$59
2806	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	1,958	$111
2807	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	2,316	$131
2808	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	4,581	$259
2809	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	May-21	7,568	$428
2810	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	584	$33
2811	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	2,000	$113
2812	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jun-21	4,729	$268
2813	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	897	$51
2814	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	8,755	$496
2815	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Jul-21	9,138	$517
2816	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	716	$41
2817	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	2,494	$141
2818	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	11,009	$623
2819	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Aug-21	11,315	$640
2820	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Sep-21	159	$9
2821	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	105	$6
2822	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	1,771	$100
2823	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	4,895	$277
2824	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	4,895	$277
2825	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Oct-21	9,700	$549
2826	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Nov-21	26	$1
2827	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TX	Nov-21	566	$32

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2828					**616411-FT1EPNG Total**			3,677,478	$410,623
2829	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	358	$12
2830	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	563	$19
2831	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	1,228	$41
2832	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	18,414	$617
2833	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	35,093	$1,176
2834	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	50,909	$1,705
2835	RSA	FT1	ST	MIECO LLC	616493-FTAEPNG	CA	Jun-21	110,204	$3,692
2836					**616493-FTAEPNG Total**			216,769	$7,262
2837	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	736	$177
2838	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jun-21	1,484	$356
2839	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	10,500	$2,519
2840	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Jul-21	11,000	$2,639
2841	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	AZ	Aug-21	1,079	$259
2842	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	3,015	$791
2843	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	9,625	$2,527
2844	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	14,996	$3,936
2845	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	23,981	$6,295
2846	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	27,027	$7,095
2847	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jun-21	80,572	$21,150
2848	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	699	$183
2849	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	3,830	$1,005
2850	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	6,347	$1,666
2851	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	11,061	$2,904
2852	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	17,988	$4,722
2853	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	47,976	$12,594
2854	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Jul-21	218,266	$57,295
2855	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	1,770	$465
2856	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	3,198	$839
2857	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	3,344	$878
2858	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	7,500	$1,969
2859	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Aug-21	30,588	$8,029
2860	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Sep-21	3,122	$820
2861	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Oct-21	579	$152
2862	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	CA	Oct-21	18,280	$4,799
2863	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	3,000	$511
2864	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	4,072	$693
2865	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	14,697	$2,503
2866	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	28,468	$4,848
2867	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jun-21	37,000	$6,301
2868	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	661	$113
2869	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	5,319	$906
2870	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Jul-21	20,000	$3,406
2871	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	3,684	$627
2872	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	7,934	$1,351
2873	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Aug-21	70,374	$11,985
2874	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Sep-21	81,000	$13,794
2875	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Oct-21	17	$3

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2876	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	NM	Oct-21	7,528	$1,282
2877	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Aug-21	18,083	$2,843
2878	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	8,937	$1,405
2879	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Sep-21	18,042	$2,836
2880	RSA	FT1	ST	MIECO LLC	616539-FT1EPNG	TX	Oct-21	19,580	$3,078
2881					**616539-FT1EPNG Total**			906,959	$204,547
2882	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	17,755	$595
2883	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	25,293	$847
2884	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	30,000	$1,005
2885	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	78,124	$2,617
2886	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	81,506	$2,730
2887	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	150,000	$5,025
2888	RSA	FT1	ST	MIECO LLC	616595-FTAEPNG	CA	Jul-21	153,239	$5,134
2889					**616595-FTAEPNG Total**			535,917	$17,953
2890	RSA	FT1	ST	MIECO LLC	616624-FT1EPNG	AZ	Jul-21	1,100	$43
2891	RSA	FT1	ST	MIECO LLC	616624-FT1EPNG	CA	Jul-21	23,264	$1,440
2892					**616624-FT1EPNG Total**			24,364	$1,483
2893	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	1,719	$233
2894	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	2,752	$373
2895	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	2,775	$376
2896	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	2,810	$381
2897	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	10,000	$1,355
2898	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	14,300	$1,938
2899	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Dec-21	14,640	$1,984
2900	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	1,486	$237
2901	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	1,755	$280
2902	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	2,438	$388
2903	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	8,000	$1,274
2904	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	8,245	$1,313
2905	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	8,514	$1,356
2906	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	9,272	$1,477
2907	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	9,361	$1,491
2908	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	9,818	$1,564
2909	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	10,258	$1,634
2910	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	10,639	$1,695
2911	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	1,042	$166
2912	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	2,052	$327
2913	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	2,761	$440
2914	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	2,979	$475
2915	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	3,117	$497
2916	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	3,622	$577
2917	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	6,881	$1,096
2918	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	7,021	$1,118
2919	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	10,000	$1,593
2920	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	12,400	$1,975
2921	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	13,341	$2,125
2922	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	22,165	$3,531
2923	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Feb-22	23,131	$3,685

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2924	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	244	$39
2925	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	322	$51
2926	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	600	$96
2927	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	1,578	$251
2928	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	1,941	$309
2929	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	3,685	$587
2930	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	5,313	$846
2931	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	9,958	$1,586
2932	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	10,006	$1,594
2933	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Mar-22	35,373	$5,635
2934	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	1,033	$163
2935	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	3,916	$619
2936	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	7,856	$1,242
2937	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	26,087	$4,124
2938	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	162,302	$25,660
2939	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	233,276	$36,881
2940	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Dec-21	277,004	$43,794
2941	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	2,234	$406
2942	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	2,291	$417
2943	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	86,801	$765
2944	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	5,571	$881
2945	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	4,875	$887
2946	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	4,982	$906
2947	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	8,532	$1,349
2948	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	9,602	$1,518
2949	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	25,267	$4,596
2950	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	55,239	$8,258
2951	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Jan-22	142,559	$10,386
2952	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	2,082	$379
2953	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	8,200	$1,492
2954	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Feb-22	10,229	$1,861
2955	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Mar-22	4,832	$879
2956	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	CA	Mar-22	5,168	$940
2957	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Dec-21	4,819	$444
2958	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	975	$87
2959	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	5,366	$481
2960	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	6,000	$538
2961	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	6,423	$576
2962	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	7,228	$648
2963	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	13,005	$1,167
2964	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Jan-22	14,087	$1,264
2965	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Feb-22	2,000	$179
2966	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	NM	Mar-22	30	$3
2967	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Dec-21	3,373	$178
2968	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Dec-21	7,779	$411
2969	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	1,777	$136
2970	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	2,500	$192
2971	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	3,159	$242

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2972	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	7,132	$546
2973	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Jan-22	36,222	$2,775
2974	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	2,500	$192
2975	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	3,046	$233
2976	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	5,744	$440
2977	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TX	Feb-22	50,309	$3,854
2978					**616979-FT1EPNG Total**			1,581,726	$210,937
2979	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	AZ	Dec-21	3,890	$271
2980	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	172	$16
2981	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	730	$67
2982	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	979	$90
2983	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	4,927	$454
2984	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	5,644	$520
2985	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	6,352	$586
2986	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	6,352	$586
2987	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	6,524	$602
2988	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	9,405	$867
2989	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	26,082	$2,405
2990	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	CA	Dec-21	31,502	$2,904
2991	RSA	FT1	ST	MIECO LLC	616992-FT1EPNG	NM	Dec-21	3,438	$544
2992					**616992-FT1EPNG Total**			105,997	$9,912
2993	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Dec-21	3,063	$213
2994	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Dec-21	3,446	$240
2995	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Dec-21	5,700	$397
2996	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Dec-21	6,500	$452
2997	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	485	$34
2998	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	1,637	$114
2999	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	2,533	$176
3000	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	3,164	$220
3001	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	3,705	$258
3002	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	6,820	$475
3003	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	3,759	$262
3004	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	10,000	$696
3005	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	29,284	$2,038
3006	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Feb-22	33,219	$2,312
3007	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	2,402	$167
3008	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	2,604	$181
3009	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	3,494	$243
3010	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	3,494	$243
3011	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Mar-22	14,737	$1,026
3012	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Dec-21	3,648	$336
3013	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Dec-21	5,314	$490
3014	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Dec-21	9,348	$862
3015	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Jan-22	3,500	$323
3016	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Feb-22	9,273	$855
3017	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Mar-22	8,265	$762
3018	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	CA	Mar-22	17,735	$1,635
3019	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Dec-21	620	$98

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3020	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	NM	Jan-22	1	$0
3021					**616993-FT1EPNG Total**			197,750	$15,109
3022	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	3,500	$840
3023	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	12,255	$2,940
3024	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	12,413	$2,978
3025	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	14,807	$3,552
3026	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	17,552	$4,211
3027	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Dec-21	19,914	$4,777
3028	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	AZ	Jan-22	5,728	$1,374
3029	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	710	$186
3030	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	2,355	$618
3031	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	2,937	$771
3032	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	3,293	$864
3033	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	4,720	$1,239
3034	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	5,598	$1,469
3035	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	6,707	$1,761
3036	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	7,838	$2,057
3037	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	10,084	$2,647
3038	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	10,769	$2,827
3039	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	11,259	$2,955
3040	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	15,500	$4,069
3041	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	22,003	$5,776
3042	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Dec-21	33,403	$8,768
3043	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	7	$2
3044	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	40	$11
3045	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	1,191	$313
3046	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	1,250	$328
3047	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	1,296	$340
3048	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	3,335	$875
3049	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	6,726	$1,766
3050	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	7,760	$2,037
3051	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	9,721	$2,552
3052	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	16,167	$4,244
3053	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	CA	Jan-22	20,501	$5,382
3054	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	NM	Dec-21	3,000	$511
3055	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	NM	Jan-22	2,000	$341
3056	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	NM	Jan-22	7,155	$1,218
3057	RSA	FT1	ST	MIECO LLC	617017-FT1EPNG	TX	Jan-22	3,475	$546
3058					**617017-FT1EPNG Total**			306,969	$77,145
3059	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jun-21	82,346	$14,296
3060	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Jul-21	18,261	$3,725
3061	RSA	FT1	ST	MRC PERMIAN COMPANY	610181-FT1EPNG	WB	Aug-21	154,959	$39,379
3062					**610181-FT1EPNG Total**			255,566	$57,400
3063	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Apr-21	29,500	$8,169
3064	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	32,000	$8,861
3065	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jun-21	124,630	$34,510
3066	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	21,865	$6,054
3067	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	50,000	$13,845

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3068	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	86,013	$23,817
3069	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Jul-21	288,526	$79,893
3070	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	50	$14
3071	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	4,000	$1,108
3072	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	10,537	$2,918
3073	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	176,776	$48,949
3074	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Aug-21	181,053	$50,134
3075	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	CA	Sep-21	5,979	$1,656
3076	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	NM	Aug-21	2,987	$552
3077	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	1,422	$244
3078	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	TX	Aug-21	29,918	$5,134
3079	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	May-21	1,532	$368
3080	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jun-21	6,725	$1,608
3081	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	33,035	$476
3082	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	67,827	$977
3083	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	29,919	$431
3084	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	102,630	$1,478
3085	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	109,993	$1,584
3086	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	111,450	$1,605
3087	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	159,686	$2,299
3088	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	271,411	$3,908
3089	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	9,350	$135
3090	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	18,481	$266
3091	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	129,097	$1,859
3092	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	154,322	$2,222
3093	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	676,817	$9,746
3094	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Sep-21	703,623	$10,132
3095	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-21	65,246	$939
3096	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-21	354,302	$5,102
3097	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Oct-21	507,856	$7,313
3098	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Nov-21	3,934	$57
3099	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Nov-21	4,986	$72
3100	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-21	20,000	$288
3101	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-21	89,944	$1,295
3102	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Dec-21	129,985	$1,872
3103	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-22	4,057	$58
3104	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-22	5,675	$82
3105	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-22	36,003	$518
3106	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jan-22	78,618	$1,132
3107	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-22	22,574	$325
3108	RSA	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Feb-22	77,057	$1,110
3109					**610837-FT1EPNG Total**			5,031,391	$345,113
3110	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Apr-21	57,500	$13,748
3111	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	50,957	$12,184
3112	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	May-21	174,917	$41,823
3113	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	8,450	$2,020
3114	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	162,169	$38,775
3115	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jun-21	259,673	$62,088

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3116	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	3,802	$909
3117	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	5,364	$1,283
3118	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	21,178	$5,064
3119	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	35,268	$8,433
3120	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jul-21	339,736	$81,231
3121	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	15,546	$3,717
3122	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	18,000	$4,304
3123	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	18,717	$4,475
3124	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	27,872	$6,664
3125	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Aug-21	272,027	$65,042
3126	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Sep-21	10,169	$2,431
3127	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Nov-21	107,765	$25,767
3128	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Dec-21	89,359	$21,366
3129	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	CA	Jan-22	792	$189
3130	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Aug-21	10,905	$1,602
3131	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	NM	Nov-21	96,599	$14,190
3132	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	1,503	$201
3133	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	TX	Aug-21	40,548	$5,425
3134	RSA	FT1	ST	MRC PERMIAN COMPANY	612815-FT1EPNG	WB	Jun-21	3,897	$1,072
3135					**612815-FT1EPNG Total**			1,832,713	$424,002
3136	RSA	FT1	ST	MRC PERMIAN COMPANY	613110-FT1EPNG	CA	Aug-21	2,632	$729
3137					**613110-FT1EPNG Total**			2,632	$729
3138	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	May-21	114	$26
3139	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Jun-21	19	$4
3140	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Nov-21	564	$56
3141	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-21	332	$36
3142	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Apr-21	13,091	$1,531
3143	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	May-21	42,422	$5,310
3144	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jul-21	140	$18
3145	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Aug-21	1,934	$245
3146	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Oct-21	18,096	$2,179
3147	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Dec-21	20,602	$1,776
3148	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Jan-22	3,151	$247
3149	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Feb-22	58,823	$4,707
3150	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	NM	Mar-22	46,624	$4,652
3151	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	3,394	$614
3152	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jun-21	877	$99
3153	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Sep-21	1,095	$204
3154	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Oct-21	1,484	$276
3155	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Nov-21	1,162	$264
3156	RSA	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Dec-21	561	$130
3157					**FT2AL000-FTAEPNG Total**			214,485	$22,374
3158	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	AZ	Nov-21	(10,000)	($1,558)
3159	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	AZ	Nov-21	(2,000)	($312)
3160	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	TX	Dec-21	47,994	$3,508
3161					**FT3FV000-FT1EPNG Total**			35,994	$1,639
3162	RSA	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	NM	Jan-22	15,969	$2,272
3163					**FT3FX000-FT1EPNG Total**			15,969	$2,272

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3164	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jul-21	10,000	$1,572
3165	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Sep-21	27,668	$4,349
3166	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Dec-21	6,313	$992
3167	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Jan-22	641	$101
3168	RSA	FT1	ST	PCS NITROGEN FERTILIZER, L.P.	611798-FT1EPNG	TX	Mar-22	4,872	$766
3169					**611798-FT1EPNG Total**			49,494	$7,780
3170	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Apr-21	62,546	$330
3171	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	May-21	29,585	$157
3172	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	72,244	$420
3173	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	73,471	$433
3174	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	23,186	$122
3175	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	31,273	$161
3176	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Oct-21	7,637	$34
3177	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Nov-21	627	$3
3178	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-21	35,557	$179
3179	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jan-22	57,827	$313
3180	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-22	40,291	$210
3181	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Mar-22	13,544	$61
3182					**FT3EQ000-FT1EPNG Total**			447,788	$2,424
3183	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	371	$3
3184	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Aug-21	2,161	$7
3185	RSA	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Mar-22	8,005	$22
3186					**FT3ET000-FT1EPNG Total**			10,537	$32
3187	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	747	$50
3188	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	3,281	$99
3189	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-21	1,416	$50
3190	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-21	10	$0
3191	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jan-22	180	$4
3192	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-22	47	$1
3193	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Mar-22	56	$0
3194					**611727-FT1EPNG Total**			5,737	$204
3195	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Apr-21	1,146	$0
3196	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	3	$0
3197	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	92,900	$177
3198	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	44	$3
3199	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	311	$30
3200	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	4,797	$9
3201	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	874	$61
3202	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	2,498	$5
3203	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	25,000	$48
3204	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	162,580	$309
3205	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-21	441	$15
3206	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-21	9,668	$18
3207	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Nov-21	32,115	$61
3208					**611905-FT1EPNG Total**			332,377	$736
3209	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Mar-22	66	$1
3210					**614012-FT1EPNG Total**			66	$1
3211	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	1	$0

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3212	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-21	2,223	$34
3213	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Nov-21	2	$0
3214					**615001-FT1EPNG Total**			2,226	$35
3215	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	40	$0
3216	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	243	$26
3217	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	4,218	$28
3218	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-21	27	$0
3219	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jan-22	62	$0
3220	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-22	134	$1
3221					**615003-FT1EPNG Total**			4,724	$55
3222	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	1,112	$34
3223	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	437	$16
3224	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	93	$9
3225	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	8	$0
3226	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Nov-21	2	$0
3227	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-21	369	$3
3228	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jan-22	659	$7
3229	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-22	135	$3
3230					**615006-FT1EPNG Total**			2,815	$74
3231	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Apr-21	13,572	$1,122
3232	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	AZ	Jun-21	34,000	$2,812
3233	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	CA	Apr-21	63,515	$6,688
3234	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Oct-21	88	$0
3235					**615013-FT1EPNG Total**			111,175	$10,622
3236	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Apr-21	86	$0
3237	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	May-21	3	$0
3238	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Jun-21	100	$2
3239	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	44	$4
3240	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	196	$0
3241	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Nov-21	32	$1
3242	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Feb-22	23	$0
3243	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	33	$1
3244	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jul-21	54	$6
3245	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Aug-21	25	$2
3246	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Nov-21	191	$5
3247	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Dec-21	1	$0
3248	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jan-22	150	$0
3249	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-22	65	$0
3250	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Mar-22	64	$0
3251					**615490-FT1EPNG Total**			1,067	$23
3252	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	930	$97
3253	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	83	$1
3254	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-21	63	$1
3255	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jan-22	10	$0
3256					**615534-FT1EPNG Total**			1,086	$99
3257	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	201	$8
3258	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	77	$2
3259	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	152	$16

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3260	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	1,071	$35
3261	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Nov-21	2	$0
3262	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jun-21	46	$1
3263	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jul-21	57	$2
3264	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Aug-21	34	$3
3265	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Sep-21	4	$0
3266	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Dec-21	84	$1
3267					**615536-FT1EPNG Total**			1,728	$68
3268	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	7	$1
3269	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	23,750	$30
3270	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Dec-21	1	$0
3271	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jan-22	17	$0
3272	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Feb-22	17	$0
3273					**615905-FT1EPNG Total**			23,792	$31
3274	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	May-21	201,927	$16,699
3275	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jun-21	153,245	$12,673
3276	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Jul-21	97,034	$8,025
3277	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Aug-21	23,301	$1,927
3278	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Sep-21	230,307	$19,046
3279	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Oct-21	177,816	$14,705
3280	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	AZ	Feb-22	45,536	$3,766
3281	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	CA	Mar-22	218	$23
3282	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Oct-21	17	$1
3283	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	TX	Feb-22	5,308	$44
3284					**616421-FT1EPNG Total**			934,709	$76,910
3285	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	May-21	1,036	$109
3286	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	AZ	Sep-21	1	$0
3287					**616422-FT1EPNG Total**			1,037	$109
3288	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	25,141	$2,079
3289	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	May-21	275,035	$22,745
3290	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	20,474	$1,693
3291	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jun-21	420,548	$34,779
3292	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	25,919	$2,144
3293	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jul-21	440,897	$36,462
3294	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	4,641	$384
3295	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Aug-21	112,830	$9,331
3296	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Sep-21	363,619	$30,071
3297	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Oct-21	295,353	$24,426
3298	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Nov-21	53,365	$4,413
3299	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Dec-21	265,549	$21,961
3300	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Jan-22	424,593	$35,114
3301	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Feb-22	132,676	$10,972
3302	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	AZ	Mar-22	369,525	$30,560
3303	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	CA	Jun-21	4,900	$516
3304	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Jul-21	7,903	$104
3305	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	NM	Aug-21	4,531	$59
3306	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Jun-21	97	$0
3307	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Aug-21	374	$39

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3308	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Sep-21	2,943	$66
3309	RSA	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	TX	Feb-22	65	$0
3310					**616423-FT1EPNG Total**			3,250,978	$267,919
3311	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Apr-21	115	$28
3312	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Apr-21	177	$42
3313	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Apr-21	2,973	$713
3314	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jun-21	52	$12
3315	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jun-21	1,290	$309
3316	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jul-21	200	$48
3317	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Jul-21	421	$101
3318	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Aug-21	1	$0
3319	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Sep-21	1	$0
3320	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	AZ	Oct-21	121	$29
3321	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Apr-21	2,806	$737
3322	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Apr-21	3,006	$789
3323	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	May-21	16,385	$4,301
3324	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	6	$2
3325	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	61	$16
3326	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	150	$39
3327	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	394	$103
3328	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	401	$105
3329	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	629	$165
3330	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	735	$193
3331	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	1,017	$267
3332	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	1,113	$292
3333	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	1,503	$395
3334	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	1,803	$473
3335	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jun-21	4,403	$1,156
3336	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jul-21	139	$37
3337	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jul-21	2,403	$631
3338	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Jul-21	14,670	$3,851
3339	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Aug-21	8	$2
3340	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Aug-21	11	$3
3341	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Aug-21	104	$27
3342	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Aug-21	414	$109
3343	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	13	$3
3344	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	74	$19
3345	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	317	$83
3346	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	349	$92
3347	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Sep-21	357	$94
3348	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	3	$1
3349	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	29	$8
3350	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	50	$13
3351	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	CA	Oct-21	527	$138
3352	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	NM	Jun-21	47	$8
3353	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	NM	Jun-21	53	$9
3354	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	NM	Jul-21	129	$22
3355	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	May-21	53	$8

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3356	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Jul-21	41	$6
3357	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Jul-21	22,600	$3,553
3358	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Aug-21	78	$12
3359	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Sep-21	97	$15
3360	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	TX	Oct-21	205	$32
3361	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	WB	Aug-21	502	$30
3362					**614121-FT1EPNG Total**			83,036	$19,124
3363	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	AZ	Apr-21	2	$1
3364	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	979	$21
3365	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	1,591	$35
3366	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	1,977	$43
3367	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	2,925	$64
3368	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	3,263	$71
3369	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	4,877	$107
3370	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	5,178	$113
3371	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	5,784	$127
3372	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	6,799	$149
3373	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	7,647	$167
3374	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	9,301	$204
3375	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	9,800	$215
3376	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	9,802	$215
3377	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	CA	Apr-21	19,296	$423
3378					**616302-FT1EPNG Total**			89,221	$1,954
3379	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	60	$1
3380	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	90	$2
3381	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	280	$6
3382	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	431	$9
3383	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	551	$12
3384	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	1,145	$25
3385	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	2,300	$50
3386	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	2,469	$54
3387	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	2,781	$61
3388	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	4,096	$90
3389	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	4,961	$109
3390	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	5,509	$121
3391	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	6,828	$150
3392	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	CA	Jun-21	19,115	$419
3393					**616490-FT1EPNG Total**			50,616	$1,108
3394	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	AZ	Aug-21	999	$67
3395	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	AZ	Aug-21	1,700	$114
3396	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	AZ	Aug-21	11,594	$780
3397	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	6	$1
3398	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	3,698	$330
3399	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	6,482	$578
3400	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	6,804	$607
3401	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	CA	Aug-21	14,085	$1,256
3402					**616662-FT1EPNG Total**			45,368	$3,734
3403	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	23	$2

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3404	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	44	$4
3405	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	100	$8
3406	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	400	$33
3407	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	666	$55
3408	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	1,236	$103
3409	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	AZ	Aug-21	10,562	$880
3410	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	2	$0
3411	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	6	$1
3412	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	32	$4
3413	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	699	$82
3414	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	1,126	$132
3415	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	2,212	$258
3416	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	4,507	$526
3417	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	CA	Aug-21	16,299	$1,904
3418					**616663-FTAEPNG Total**			37,914	$3,992
3419	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	10	$1
3420	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	30	$2
3421	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	30	$2
3422	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	46	$3
3423	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	50	$3
3424	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	90	$6
3425	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	188	$13
3426	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	200	$13
3427	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	200	$13
3428	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	400	$27
3429	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	639	$43
3430	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	812	$55
3431	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	832	$56
3432	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	1,190	$80
3433	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	1,596	$107
3434	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	AZ	Sep-21	2,524	$170
3435	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	30	$3
3436	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	41	$4
3437	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	286	$26
3438	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	416	$37
3439	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	740	$66
3440	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	980	$87
3441	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	1,290	$115
3442	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	2,450	$219
3443	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	2,549	$227
3444	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	2,594	$231
3445	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	CA	Sep-21	7,269	$648
3446					**616715-FT1EPNG Total**			27,482	$2,258
3447	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	1	$0
3448	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	30	$2
3449	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	400	$27
3450	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	454	$31
3451	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	722	$49

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3452	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	990	$67
3453	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	AZ	Oct-21	2,359	$159
3454	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	124	$11
3455	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	126	$11
3456	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	300	$27
3457	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	378	$34
3458	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	1,549	$138
3459	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	4,479	$400
3460	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	CA	Oct-21	13,921	$1,242
3461	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	NM	Oct-21	9	$1
3462					**616785-FT1EPNG Total**			25,842	$2,197
3463	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	100	$7
3464	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	300	$20
3465	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	300	$20
3466	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	400	$27
3467	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	AZ	Nov-21	1,300	$87
3468	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	9	$1
3469	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	90	$8
3470	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	469	$42
3471	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	1,535	$137
3472	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	3,100	$277
3473	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	5,131	$458
3474	RSA	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	CA	Nov-21	10,891	$971
3475					**616895-FT1EPNG Total**			23,625	$2,055
3476	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	368	$33
3477	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	3,303	$295
3478	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	3,335	$298
3479	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	5,357	$478
3480	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	17,039	$1,522
3481	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Apr-21	63,569	$5,677
3482	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	128	$11
3483	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	1,160	$104
3484	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	2,158	$193
3485	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	2,808	$251
3486	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	7,060	$630
3487	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	May-21	33,356	$2,979
3488	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	404	$36
3489	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	2,905	$259
3490	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	3,657	$327
3491	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	4,499	$402
3492	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	18,481	$1,650
3493	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jun-21	55,922	$4,994
3494	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	480	$43
3495	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	3,042	$272
3496	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	4,350	$389
3497	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	5,251	$469
3498	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	21,466	$1,917
3499	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Jul-21	56,652	$5,059

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3500	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	202	$18
3501	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	1,674	$149
3502	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	1,908	$170
3503	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	2,275	$203
3504	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	9,381	$838
3505	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Aug-21	27,728	$2,476
3506	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	9	$1
3507	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	100	$9
3508	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Sep-21	423	$38
3509	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Oct-21	11	$1
3510	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Oct-21	926	$83
3511	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	144	$13
3512	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	963	$86
3513	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	1,305	$117
3514	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	1,481	$132
3515	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	6,664	$595
3516	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Nov-21	22,319	$1,993
3517	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	481	$43
3518	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	2,286	$204
3519	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	3,793	$339
3520	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	4,345	$388
3521	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	21,980	$1,963
3522	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	AZ	Dec-21	65,238	$5,826
3523	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Nov-21	3,963	$443
3524	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-22	1	$0
3525	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Apr-21	3,450	$68
3526	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	May-21	2,170	$43
3527	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	1,950	$38
3528	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jun-21	12,000	$236
3529	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	300	$6
3530	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Jul-21	1,550	$31
3531	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	300	$6
3532	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Aug-21	1,550	$31
3533	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Sep-21	1,650	$32
3534	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Oct-21	3,565	$70
3535	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Nov-21	4,500	$89
3536	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NM	Dec-21	5,890	$116
3537	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	May-21	81,144	$8,163
3538	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jun-21	99,886	$10,049
3539	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Jul-21	98,616	$9,921
3540	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Aug-21	60,944	$6,131
3541	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Sep-21	75,422	$7,587
3542	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Oct-21	12,943	$1,302
3543	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Oct-21	82,880	$8,338
3544	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Nov-21	48,628	$4,892
3545	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	NV	Dec-21	1,202	$121
3546					**615861-FT1EPNG Total**			1,096,890	$101,684
3547	RSA	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	616798-FT1EPNG	CA	Feb-22	957	$8

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3548					**616798-FT1EPNG Total**			957	$8
3549	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	2	$0
3550	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	3	$0
3551					**611367-FT1EPNG Total**			5	$0
3552	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Jan-22	17,639	$1,092
3553	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	CA	Feb-22	68,998	$4,271
3554					**611368-FT1EPNG Total**			86,637	$5,363
3555	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Nov-21	45,892	$1,929
3556					**615178-FT1EPNG Total**			45,892	$1,929
3557	RSA	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	2	$0
3558					**613811-FT1EPNG Total**			2	$0
3559	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Apr-21	9,956	$1,696
3560	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Jun-21	4,978	$848
3561	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	NM	Feb-22	4,876	$830
3562	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Apr-21	278	$44
3563	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	2,887	$454
3564	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	May-21	3,375	$531
3565	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jun-21	4,016	$631
3566	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	2,987	$470
3567	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jul-21	3,967	$624
3568	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Aug-21	3,726	$586
3569	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	5,809	$913
3570	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Sep-21	9,956	$1,565
3571	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Oct-21	9,433	$1,483
3572	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Nov-21	731	$115
3573	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Dec-21	2,807	$441
3574	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Jan-22	2,291	$360
3575	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-22	1,321	$208
3576	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-22	2,223	$349
3577	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Feb-22	14,943	$2,349
3578	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-22	11,365	$1,787
3579	RSA	FT1	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	FT2RM000-FT1EPNG	TX	Mar-22	14,943	$2,349
3580					**FT2RM000-FT1EPNG Total**			116,868	$18,631
3581	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	12	$3
3582	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	17	$5
3583	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	123	$34
3584	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	155	$43
3585	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	1,345	$372
3586	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,206	$611
3587	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,324	$644
3588	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,365	$655
3589	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,937	$813
3590	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	2,964	$821
3591	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	3,814	$1,056
3592	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	3,983	$1,103
3593	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	9,722	$2,692
3594	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	10,224	$2,831
3595	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	Apr-21	12,054	$3,338

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3596	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	CA	May-21	22,134	$6,129
3597	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	81	$15
3598	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	NM	Apr-21	912	$168
3599	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	478	$7
3600	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	4,987	$72
3601	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	4,987	$72
3602	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	5,685	$82
3603	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	7,743	$112
3604	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	10,000	$144
3605	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	11,337	$163
3606	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	15,326	$221
3607	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	16,839	$242
3608	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	31,983	$461
3609	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	51,339	$739
3610	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	112,556	$1,621
3611	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	320,652	$4,617
3612	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	Apr-21	324,261	$4,669
3613	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	2,394	$34
3614	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	23,132	$333
3615	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	41,415	$596
3616	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	WB	May-21	73,854	$1,064
3617					**616289-FT1EPNG Total**			1,136,340	$36,582
3618	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	Apr-21	8,988	$2,489
3619	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	CA	May-21	18,037	$3,879
3620					**616292-FT1EPNG Total**			27,025	$6,368
3621	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	May-21	7,402	$1,031
3622	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	65	$9
3623	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	258	$36
3624	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	2,772	$386
3625	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	3,899	$543
3626	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	4,632	$645
3627	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jun-21	5,000	$697
3628	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	28	$4
3629	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jul-21	756	$105
3630	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	824	$115
3631	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	1,059	$148
3632	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	1,817	$253
3633	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Aug-21	6,306	$878
3634	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Oct-21	558	$78
3635	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Oct-21	4,759	$663
3636	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Nov-21	546	$76
3637	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Nov-21	5,000	$697
3638	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	19	$3
3639	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	23	$3
3640	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	25	$3
3641	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	180	$25
3642	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	207	$29
3643	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	750	$104

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3644	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	791	$110
3645	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	808	$113
3646	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	1,698	$237
3647	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	2,114	$294
3648	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	2,152	$300
3649	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	2,831	$394
3650	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	3,430	$478
3651	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	4,421	$616
3652	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Dec-21	11,185	$1,558
3653	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	400	$56
3654	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	418	$58
3655	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	443	$62
3656	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	1,348	$188
3657	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	1,500	$209
3658	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	4,247	$592
3659	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	4,795	$668
3660	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	8,667	$1,207
3661	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Jan-22	9,014	$1,256
3662	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Feb-22	17	$2
3663	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Feb-22	3,414	$476
3664	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	AZ	Mar-22	27	$4
3665	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	1,018	$165
3666	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	1,339	$217
3667	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	6,564	$1,063
3668	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	12,933	$2,094
3669	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	113,133	$18,316
3670	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	93,265	$21,216
3671	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	145,509	$23,558
3672	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	854	$138
3673	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	2,455	$397
3674	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	2,456	$398
3675	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	11,672	$1,890
3676	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	11,672	$1,890
3677	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	20,196	$3,270
3678	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	20,201	$3,271
3679	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	118,964	$19,260
3680	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	136,527	$22,104
3681	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jul-21	174,294	$45,068
3682	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	2	$0
3683	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	442	$72
3684	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	453	$73
3685	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	2,395	$614
3686	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	4,267	$691
3687	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	5,896	$955
3688	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	8,901	$1,441
3689	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	18,232	$2,952
3690	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	18,390	$2,977
3691	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	42,412	$6,867

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3692	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	47,071	$7,621
3693	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Aug-21	61,674	$9,985
3694	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	93	$15
3695	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	102	$17
3696	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	542	$88
3697	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	811	$131
3698	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	813	$132
3699	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,064	$172
3700	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,462	$237
3701	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,638	$265
3702	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	2,308	$374
3703	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	2,474	$401
3704	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	1,911	$502
3705	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	4,500	$729
3706	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	5,010	$811
3707	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	6,038	$978
3708	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	22,983	$3,721
3709	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Sep-21	25,620	$4,148
3710	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	822	$133
3711	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	882	$143
3712	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	1,204	$195
3713	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	1,469	$238
3714	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	1,562	$253
3715	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	4,251	$688
3716	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	4,823	$781
3717	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	5,000	$810
3718	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	5,517	$893
3719	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	5,540	$897
3720	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	13,451	$2,178
3721	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	13,719	$2,221
3722	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	18,065	$2,925
3723	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	19,381	$3,138
3724	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	20,766	$3,362
3725	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	59,960	$9,708
3726	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	90,440	$14,642
3727	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	95,415	$25,013
3728	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Oct-21	158,685	$25,691
3729	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	199	$32
3730	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	2,320	$376
3731	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	2,611	$423
3732	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	8,721	$1,412
3733	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	14,450	$2,339
3734	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	21,780	$3,526
3735	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	26,567	$4,301
3736	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	41,204	$6,671
3737	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Nov-21	41,703	$12,405
3738	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	19	$3
3739	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	22	$4

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3740	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	27	$4
3741	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	59	$10
3742	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	250	$40
3743	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	857	$139
3744	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	2,894	$469
3745	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	6,958	$1,127
3746	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	7,233	$1,171
3747	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	10,884	$1,762
3748	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	12,031	$1,948
3749	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	18,893	$3,059
3750	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	19,846	$3,213
3751	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	34,383	$5,567
3752	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	60,351	$9,771
3753	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	58,656	$15,843
3754	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	184,361	$29,848
3755	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	614	$99
3756	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	614	$99
3757	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	1,131	$183
3758	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	2,360	$382
3759	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	3,852	$624
3760	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	5,396	$874
3761	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	7,470	$1,209
3762	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	9,610	$1,556
3763	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	15,477	$2,506
3764	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	13,803	$3,622
3765	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	30,817	$4,989
3766	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	45,498	$7,366
3767	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	58,859	$9,529
3768	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	64,384	$10,424
3769	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jan-22	67,500	$10,928
3770	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	1,166	$279
3771	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	9,988	$1,617
3772	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	10,000	$1,619
3773	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	39,988	$6,474
3774	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	39,996	$6,475
3775	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Mar-22	11,518	$2,743
3776	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	1,559	$109
3777	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	2,302	$160
3778	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	6,921	$482
3779	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	May-21	9,021	$629
3780	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	27	$2
3781	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	1,241	$87
3782	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jun-21	5,015	$350
3783	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,114	$147
3784	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,206	$154
3785	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	2,896	$202
3786	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Jul-21	7,000	$488
3787	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Aug-21	6,367	$444

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3788	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Oct-21	8	$1
3789	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Oct-21	1,319	$92
3790	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Oct-21	11,954	$833
3791	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	NM	Nov-21	1,539	$107
3792	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	May-21	12,252	$693
3793	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jun-21	1,182	$67
3794	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	187	$11
3795	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	15,013	$850
3796	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jul-21	40,000	$2,264
3797	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	1,985	$112
3798	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	10,000	$566
3799	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	12,125	$686
3800	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	14,506	$821
3801	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Aug-21	29,212	$1,653
3802	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Sep-21	4,800	$272
3803	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Nov-21	2,574	$146
3804	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Dec-21	4,211	$238
3805	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	63	$4
3806	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	583	$33
3807	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	757	$43
3808	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	7,346	$416
3809	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	7,410	$419
3810	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	16,437	$930
3811	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	23,656	$1,339
3812	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	76,401	$4,324
3813	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TX	Jan-22	82,346	$4,661
3814					**616399-FT1EPNG Total**			3,233,968	$524,488
3815	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	1,018	$22
3816	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	1,553	$34
3817	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	2,516	$55
3818	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	2,516	$55
3819	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	3,342	$73
3820	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	3,545	$78
3821	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	10,061	$220
3822	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	12,079	$265
3823	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	12,580	$276
3824	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	28,968	$634
3825	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	29,208	$640
3826	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	CA	May-21	91,864	$2,012
3827					**616414-FT1EPNG Total**			199,250	$4,364
3828	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	2,233	$483
3829	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	AZ	Jun-21	3,371	$730
3830	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	608	$145
3831	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	5,332	$1,275
3832	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	6,284	$1,503
3833	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	8,878	$2,123
3834	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	15,217	$3,638
3835	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	25,500	$6,097

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3836	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	55,597	$13,293
3837	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	CA	Jun-21	139,688	$33,399
3838	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	WB	Jun-21	1,123	$62
3839					**616486-FT1EPNG Total**			263,831	$62,749
3840	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	AZ	Jun-21	1,000	$83
3841	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	261	$30
3842	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	439	$51
3843	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	12,082	$1,411
3844	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	CA	Jun-21	22,454	$2,623
3845	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	1,838	$410
3846					**616488-FTAEPNG Total**			38,074	$4,609
3847	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	1,175	$79
3848	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	AZ	Jun-21	6,273	$422
3849	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	132	$12
3850	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	2,144	$191
3851	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	CA	Jun-21	14,964	$1,335
3852	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	17,954	$4,170
3853					**616489-FT1EPNG Total**			42,642	$6,209
3854	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	285	$33
3855	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	2,000	$234
3856	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	CA	Jul-21	24,300	$2,838
3857					**616591-FTAEPNG Total**			26,585	$3,105
3858	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	AZ	Jul-21	4	$1
3859	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	670	$15
3860	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	1,547	$34
3861	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	13,655	$299
3862	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	CA	Jul-21	33,912	$743
3863					**616592-FT1EPNG Total**			49,788	$1,091
3864	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Jul-21	9,995	$2,398
3865	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Sep-21	5,747	$1,379
3866	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	6	$1
3867	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	210	$50
3868	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	10,000	$2,399
3869	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	10,141	$2,433
3870	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	AZ	Oct-21	20,703	$4,967
3871	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	149	$39
3872	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	15,772	$4,140
3873	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	30,202	$7,928
3874	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	36,957	$9,701
3875	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	93,039	$24,423
3876	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Jul-21	463,024	$121,544
3877	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	3,468	$910
3878	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	4,924	$1,293
3879	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	6,495	$1,705
3880	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	69,721	$18,302
3881	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Aug-21	98,072	$25,744
3882	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	846	$222
3883	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Sep-21	15,971	$4,192

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3884	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	53	$14
3885	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	67	$18
3886	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	1,304	$342
3887	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	1,499	$393
3888	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	1,530	$402
3889	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	1,977	$519
3890	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	6,046	$1,587
3891	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	6,546	$1,718
3892	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	13,021	$3,418
3893	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	13,865	$3,640
3894	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	16,376	$4,299
3895	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	21,845	$5,734
3896	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	25,674	$6,739
3897	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	27,460	$7,208
3898	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	29,525	$7,750
3899	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	40,863	$10,727
3900	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	52,761	$13,850
3901	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	78,960	$20,727
3902	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	CA	Oct-21	182,553	$47,920
3903	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	5,705	$972
3904	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	6,158	$1,049
3905	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	NM	Jul-21	37,878	$6,451
3906	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	16,080	$2,528
3907	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Aug-21	35,045	$5,509
3908	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Sep-21	28,900	$4,543
3909	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Oct-21	1,413	$222
3910	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TX	Oct-21	2,667	$419
3911					**616593-FT1EPNG Total**			1,551,213	$392,467
3912	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	580	$142
3913	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	1,207	$26
3914	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	8,460	$185
3915	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	10,792	$236
3916	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	11,405	$250
3917	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	CA	Aug-21	33,479	$733
3918					**616664-FT1EPNG Total**			65,923	$1,573
3919	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	40	$3
3920	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	144	$12
3921	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	217	$18
3922	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	244	$20
3923	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	1,055	$88
3924	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	1,770	$147
3925	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	3,829	$319
3926	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	AZ	Sep-21	15,601	$1,299
3927	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	97	$11
3928	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	2,533	$296
3929	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	CA	Sep-21	3,715	$434
3930	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	NM	Sep-21	623	$152
3931					**616716-FTAEPNG Total**			29,868	$2,801

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3932	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	94	$2
3933	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	454	$10
3934	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	562	$12
3935	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	765	$17
3936	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	1,438	$31
3937	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	4,746	$104
3938	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	7,848	$172
3939	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	8,161	$179
3940	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	CA	Sep-21	11,362	$249
3941					**616718-FT1EPNG Total**			35,430	$776
3942	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	AZ	Oct-21	26,073	$5,960
3943	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	13	$0
3944	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	50	$1
3945	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	730	$17
3946	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	1,951	$44
3947	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	5,475	$124
3948	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	5,562	$126
3949	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	16,079	$363
3950	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	17,127	$387
3951	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	31,408	$710
3952	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	CA	Oct-21	39,458	$892
3953					**616777-FT1EPNG Total**			143,926	$8,623
3954	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	37	$1
3955	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	426	$9
3956	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	455	$10
3957	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	823	$18
3958	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	942	$21
3959	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	1,004	$22
3960	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	1,356	$30
3961	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	1,452	$32
3962	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	1,644	$36
3963	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	4,184	$92
3964	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	4,326	$95
3965	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	4,555	$100
3966	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	5,866	$128
3967	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	CA	Oct-21	6,193	$136
3968					**616786-FT1EPNG Total**			33,263	$728
3969	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	979	$114
3970	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	1,212	$142
3971	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	2,589	$302
3972	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	2,951	$345
3973	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	10,671	$1,246
3974	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	CA	Nov-21	11,520	$1,346
3975					**616898-FTAEPNG Total**			29,922	$3,495
3976	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	979	$114
3977	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	1,212	$142
3978	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	2,590	$303
3979	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	2,937	$343

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3980	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	10,671	$1,246
3981	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	CA	Nov-21	11,533	$1,347
3982					**616899-FTAEPNG Total**			29,922	$3,495
3983	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	75	$19
3984	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	88	$22
3985	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	281	$71
3986	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	508	$129
3987	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	785	$200
3988	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	868	$221
3989	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	1,425	$362
3990	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	3,146	$800
3991	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	AZ	Dec-21	3,759	$956
3992	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	1,402	$388
3993	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	2,219	$614
3994	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	4,835	$1,339
3995	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	4,964	$1,375
3996	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	12,212	$3,382
3997	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Nov-21	18,376	$5,088
3998	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	2,074	$574
3999	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	2,386	$661
4000	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	3,571	$989
4001	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	5,893	$1,632
4002	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	7,203	$1,995
4003	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	8,347	$2,311
4004	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	18,430	$5,103
4005	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	24,590	$6,809
4006	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	32,644	$9,039
4007	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	CA	Dec-21	73,759	$20,424
4008	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	NM	Nov-21	7,525	$1,390
4009	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	NM	Dec-21	46	$9
4010	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	NM	Dec-21	565	$104
4011	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	NM	Dec-21	18,677	$3,450
4012	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	TX	Dec-21	8,801	$1,510
4013	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	1,473	$21
4014	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	5,281	$76
4015	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	6,008	$87
4016	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	7,300	$105
4017	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	9,973	$144
4018	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	27,826	$401
4019	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Nov-21	40,000	$576
4020	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Dec-21	5,091	$1,278
4021	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Dec-21	191,112	$2,752
4022	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	WB	Dec-21	369,385	$5,319
4023					**616903-FT1EPNG Total**			932,903	$81,724
4024	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Nov-21	9,572	$2,296
4025	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	49	$12
4026	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	64	$15
4027	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	74	$18

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4028	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	89	$21
4029	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	126	$30
4030	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	171	$41
4031	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	243	$58
4032	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	283	$68
4033	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	289	$69
4034	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	792	$190
4035	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	943	$226
4036	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	1,485	$356
4037	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	3,017	$724
4038	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	3,563	$855
4039	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	3,615	$867
4040	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	3,957	$949
4041	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	5,077	$1,218
4042	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	9,401	$2,255
4043	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	11,281	$2,706
4044	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	AZ	Dec-21	20,000	$4,798
4045	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	159	$42
4046	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	1,898	$498
4047	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	3,169	$832
4048	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	6,075	$1,595
4049	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	10,778	$2,829
4050	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	12,767	$3,351
4051	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	19,580	$5,140
4052	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	24,824	$6,516
4053	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	38,167	$10,019
4054	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	97,653	$25,634
4055	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Nov-21	108,379	$28,449
4056	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	23	$6
4057	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	103	$27
4058	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	214	$56
4059	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	505	$133
4060	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	507	$133
4061	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	747	$196
4062	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	2,538	$666
4063	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	3,916	$1,028
4064	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	5,075	$1,332
4065	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	5,245	$1,377
4066	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	6,096	$1,600
4067	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	7,438	$1,952
4068	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	8,929	$2,344
4069	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	12,330	$3,237
4070	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	14,733	$3,867
4071	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	31,485	$8,265
4072	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	51,904	$13,625
4073	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	58,209	$15,280
4074	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	80,562	$21,148
4075	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	104,353	$27,393

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4076	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	CA	Dec-21	331,096	$86,913
4077	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	NM	Dec-21	118	$20
4078	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	NM	Dec-21	4,808	$819
4079	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	NM	Dec-21	19,580	$3,334
4080	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	NM	Dec-21	44,669	$7,607
4081	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	TX	Nov-21	1,395	$219
4082	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	TX	Nov-21	9,956	$1,565
4083	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	TX	Dec-21	22,005	$3,459
4084	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	Nov-21	6,811	$1,870
4085	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	WB	Dec-21	3,305	$915
4086					**616909-FT1EPNG Total**			1,236,195	$313,066
4087	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	661	$159
4088	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	734	$176
4089	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	3,253	$780
4090	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	5,588	$1,341
4091	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	AZ	Jan-22	34,588	$8,298
4092	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	1,642	$431
4093	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	3,213	$843
4094	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	4,021	$1,056
4095	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	4,021	$1,056
4096	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	8,049	$2,113
4097	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	13,363	$3,508
4098	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	14,407	$3,782
4099	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	19,707	$5,173
4100	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	25,121	$6,594
4101	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	51,800	$13,598
4102	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	82,435	$21,639
4103	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	CA	Jan-22	113,958	$29,914
4104	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	NM	Jan-22	2,792	$475
4105	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	NM	Jan-22	80,999	$13,794
4106	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	233	$37
4107	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	767	$121
4108	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	996	$157
4109	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	1,121	$176
4110	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	1,339	$210
4111	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	9,751	$1,533
4112	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	31,020	$4,876
4113	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	92,512	$14,543
4114	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	TX	Jan-22	95,927	$15,080
4115					**617058-FT1EPNG Total**			704,018	$151,461
4116	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	614	$133
4117	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	881	$191
4118	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	978	$212
4119	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	1,211	$262
4120	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	2,698	$584
4121	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	4,338	$939
4122	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	4,802	$1,040
4123	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	AZ	Jan-22	44,091	$9,546

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4124	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	79	$19
4125	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	88	$21
4126	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	887	$212
4127	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	2,003	$479
4128	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	2,188	$523
4129	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	3,513	$840
4130	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	4,287	$1,025
4131	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	5,365	$1,283
4132	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	5,365	$1,283
4133	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	10,189	$2,436
4134	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	17,818	$4,260
4135	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	19,208	$4,593
4136	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	26,276	$6,283
4137	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	33,492	$8,008
4138	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	110,070	$26,318
4139	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	CA	Jan-22	186,651	$44,628
4140	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	NM	Jan-22	3,720	$546
4141	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	NM	Jan-22	105,088	$15,437
4142	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	1	$0
4143	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	391	$52
4144	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	1,022	$137
4145	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	1,327	$178
4146	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	1,390	$186
4147	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	1,785	$239
4148	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	13,000	$1,739
4149	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	22,146	$2,963
4150	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	123,975	$16,588
4151	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	TX	Jan-22	142,572	$19,076
4152	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	WB	Jan-22	14,103	$3,702
4153					**617071-FT1EPNG Total**			917,612	$175,960
4154	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	NM	Feb-22	3,874	$569
4155					**617166-FT1EPNG Total**			3,874	$569
4156	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	288	$11
4157	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	324	$13
4158	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	1,000	$39
4159	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	4,739	$186
4160	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	4,828	$190
4161	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	5,165	$203
4162	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	10,000	$393
4163	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	19,834	$779
4164	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	AZ	Mar-22	23,092	$908
4165	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	41	$3
4166	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	962	$60
4167	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	3,685	$228
4168	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	4,839	$300
4169	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	4,912	$304
4170	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	5,514	$341
4171	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	5,810	$360

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4172	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	7,913	$490
4173	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	9,525	$590
4174	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	10,000	$619
4175	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	13,435	$832
4176	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	CA	Mar-22	25,475	$1,577
4177					**617177-FT1EPNG Total**			161,381	$8,424
4178	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	CA	Mar-22	495	$137
4179	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	CA	Mar-22	605	$168
4180	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	TX	Mar-22	485	$83
4181	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	TX	Mar-22	1,991	$342
4182	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	TX	Mar-22	10,062	$1,727
4183	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	TX	Mar-22	16,015	$2,748
4184	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	33	$0
4185	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	1,000	$14
4186	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	2,810	$40
4187	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	6,798	$98
4188	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	7,407	$107
4189	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	9,672	$139
4190	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	12,591	$181
4191	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	17,137	$247
4192	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	45,833	$660
4193	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	47,011	$677
4194	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	54,825	$789
4195	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	74,896	$1,079
4196	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	94,308	$1,358
4197	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	170,001	$2,448
4198	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	WB	Mar-22	258,077	$3,716
4199					**617229-FT1EPNG Total**			832,052	$16,759
4200	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	1,534	$76
4201	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	2,900	$143
4202	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	6,181	$305
4203	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	12,500	$618
4204	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	48,489	$2,395
4205	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Apr-21	171,446	$8,469
4206	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	110	$5
4207	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	15,000	$741
4208	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	18,800	$929
4209	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	31,601	$1,561
4210	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	May-21	102,979	$5,087
4211	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	4,009	$198
4212	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	30,000	$1,482
4213	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	43,628	$2,155
4214	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	52,751	$2,606
4215	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jun-21	653,199	$32,268
4216	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	19,131	$945
4217	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	22,170	$1,095
4218	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	407,661	$20,138
4219	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jul-21	433,773	$21,428

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4220	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	5,772	$285
4221	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	6,006	$297
4222	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	58,124	$2,871
4223	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	123,340	$6,093
4224	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	301,601	$14,899
4225	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Aug-21	457,835	$22,617
4226	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	10,000	$494
4227	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	16,912	$835
4228	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	33,574	$1,659
4229	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	222,666	$11,000
4230	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Sep-21	447,009	$22,082
4231	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	2,057	$102
4232	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	10,000	$494
4233	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	12,000	$593
4234	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	41,000	$2,025
4235	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	123,160	$6,084
4236	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	153,230	$7,570
4237	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	221,845	$10,959
4238	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Oct-21	391,283	$19,329
4239	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-21	36,200	$1,788
4240	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-21	42,873	$2,118
4241	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-21	68,087	$3,364
4242	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Nov-21	238,572	$11,785
4243	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	11,504	$568
4244	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	33,512	$1,655
4245	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	39,106	$1,932
4246	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	61,300	$3,028
4247	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	77,368	$3,822
4248	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	88,328	$4,363
4249	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Dec-21	167,999	$8,299
4250	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	237	$12
4251	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	680	$34
4252	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	3,395	$168
4253	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	15,121	$747
4254	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	34,513	$1,705
4255	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	131,967	$6,519
4256	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Jan-22	369,544	$18,255
4257	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	2,846	$141
4258	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	10,000	$494
4259	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	10,251	$506
4260	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	14,219	$702
4261	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	121,040	$5,979
4262	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	186,250	$9,201
4263	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	210,993	$10,423
4264	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Feb-22	316,496	$15,635
4265	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	2,954	$146
4266	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	3,804	$188
4267	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	13,234	$654

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4268	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	18,500	$914
4269	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	23,714	$1,171
4270	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	30,092	$1,487
4271	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	130,302	$6,437
4272	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	217,406	$10,740
4273	RSA	FT1	ST	TARGA GAS MARKETING LLC	611666-FT1EPNG	WB	Mar-22	524,075	$25,889
4274					**611666-FT1EPNG Total**			7,971,758	$393,805
4275	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	NM	Dec-21	2,402	$409
4276	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	May-21	10	$1
4277	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Jun-21	103	$3
4278	RSA	FT1	ST	TARGA GAS MARKETING LLC	612203-FT1EPNG	WB	Dec-21	37	$1
4279					**612203-FT1EPNG Total**			2,552	$413
4280	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	185,229	$8,520
4281	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	May-21	129,644	$2,402
4282	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Jun-21	13,238	$194
4283	RSA	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Sep-21	2,390	$114
4284					**614485-FT1EPNG Total**			330,501	$11,231
4285	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	162,338	$7,874
4286	RSA	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Jun-21	149	$5
4287					**616226-FT1EPNG Total**			162,487	$7,879
4288	RSA	FT1	ST	TARGA GAS MARKETING LLC	616393-FT1EPNG	WB	Jul-21	6,731	$320
4289					**616393-FT1EPNG Total**			6,731	$320
4290	RSA	FT1	ST	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Aug-21	9,690	$475
4291	RSA	FT1	ST	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Nov-21	17,971	$886
4292	RSA	FT1	ST	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Jan-22	519	$20
4293	RSA	FT1	ST	TARGA GAS MARKETING LLC	616467-FT1EPNG	WB	Mar-22	598	$30
4294					**616467-FT1EPNG Total**			28,778	$1,410
4295	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	AZ	Apr-21	5,000	$1,313
4296	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	15	$1
4297	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	90	$3
4298	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	199	$7
4299	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	1,558	$52
4300	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	2,351	$79
4301	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	4,985	$167
4302	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	5,000	$168
4303	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	9,489	$318
4304	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	14,906	$499
4305	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	35,192	$1,179
4306	RSA	FT1	ST	TENASKA MARKETING VENTURES	616317-FTAEPNG	CA	Apr-21	57,570	$1,929
4307					**616317-FTAEPNG Total**			136,355	$5,713
4308	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	2,200	$86
4309	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	12,490	$491
4310	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	16,761	$659
4311	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	19,417	$763
4312	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Jul-21	30,000	$1,179
4313	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Aug-21	2,000	$79
4314	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	500	$20
4315	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	3,100	$122

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4316	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	AZ	Sep-21	5,087	$200
4317	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	1,260	$78
4318	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	606	$159
4319	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	3,633	$225
4320	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	4,082	$253
4321	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	6,198	$384
4322	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	22,634	$1,401
4323	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	37,081	$2,295
4324	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	50,404	$3,120
4325	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	53,664	$3,322
4326	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	57,741	$3,574
4327	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	80,661	$4,993
4328	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	141,447	$8,756
4329	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	181,817	$11,254
4330	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	882	$55
4331	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	1,650	$102
4332	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	4,143	$256
4333	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	9,161	$567
4334	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	10,000	$619
4335	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	43,548	$2,696
4336	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	62,915	$3,894
4337	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	148,850	$9,214
4338	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jul-21	381,427	$23,610
4339	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	9	$1
4340	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	14,924	$924
4341	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	27,900	$1,727
4342	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	7,684	$2,034
4343	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	46,725	$2,892
4344	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	83,791	$5,187
4345	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	101,964	$6,312
4346	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Aug-21	109,701	$6,790
4347	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	196	$12
4348	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	216	$13
4349	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	1,066	$66
4350	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	9,500	$588
4351	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	2,024	$620
4352	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	23,611	$1,462
4353	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Sep-21	39,578	$2,450
4354	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Oct-21	5,000	$310
4355	RSA	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Oct-21	95,000	$5,881
4356					**616329-FT1EPNG Total**			1,964,248	$121,692
4357	RSA	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	30	$8
4358	RSA	FT1	ST	TENASKA MARKETING VENTURES	616396-FT1EPNG	CA	Apr-21	3,390	$890
4359					**616396-FT1EPNG Total**			3,420	$898
4360	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	3,100	$192
4361	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	7,035	$435
4362	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	7,500	$464
4363	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	8,641	$535

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4364	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	10,465	$648
4365	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	15,000	$929
4366	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	23,020	$1,425
4367	RSA	FT1	ST	TENASKA MARKETING VENTURES	616431-FT1EPNG	CA	May-21	63,892	$3,955
4368					**616431-FT1EPNG Total**			138,653	$8,583
4369	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	5,000	$1,313
4370	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	22,500	$5,906
4371	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	44,432	$11,663
4372	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	124,831	$32,768
4373	RSA	FT1	ST	TENASKA MARKETING VENTURES	616515-FT1EPNG	CA	Jun-21	140,006	$36,752
4374					**616515-FT1EPNG Total**			336,769	$88,402
4375	RSA	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	4,722	$421
4376	RSA	FT1	ST	TENASKA MARKETING VENTURES	616590-FT1EPNG	CA	Jul-21	62,205	$5,549
4377					**616590-FT1EPNG Total**			66,927	$5,970
4378	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	4,116	$987
4379	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Jul-21	10,026	$2,405
4380	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	16	$4
4381	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	32	$8
4382	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	145	$35
4383	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	164	$39
4384	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	731	$175
4385	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	1,912	$459
4386	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	2,000	$480
4387	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	AZ	Aug-21	2,500	$600
4388	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	5,249	$1,378
4389	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	13,503	$3,545
4390	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	50,687	$13,305
4391	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	70,047	$18,387
4392	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Jul-21	172,129	$45,184
4393	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	1,000	$263
4394	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	5,700	$1,496
4395	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	8,730	$2,292
4396	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	12,680	$3,329
4397	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	28,237	$7,412
4398	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	CA	Aug-21	34,376	$9,024
4399	RSA	FT1	ST	TENASKA MARKETING VENTURES	616597-FT1EPNG	WB	Jul-21	16,118	$998
4400					**616597-FT1EPNG Total**			440,098	$111,803
4401	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	AZ	Jul-21	7,276	$2,141
4402	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	3,771	$1,195
4403	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	CA	Jul-21	32,360	$10,255
4404	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	213	$12
4405	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	40,632	$2,210
4406	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	17,070	$2,355
4407	RSA	FT1	ST	TENASKA MARKETING VENTURES	616607-FT1EPNG	WB	Jul-21	87,175	$4,742
4408					**616607-FT1EPNG Total**			188,497	$22,911
4409	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	748	$46
4410	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	1,434	$89
4411	RSA	FT1	ST	TENASKA MARKETING VENTURES	616626-FT1EPNG	CA	Jul-21	82,769	$5,123

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4412					**616626-FT1EPNG Total**			84,951	$5,258
4413	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	2,228	$75
4414	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	4,983	$167
4415	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	5,000	$168
4416	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	12,000	$402
4417	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	16,441	$551
4418	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	37,600	$1,260
4419	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	45,301	$1,518
4420	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	55,400	$1,856
4421	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	160,743	$5,385
4422	RSA	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	CA	Aug-21	194,711	$6,523
4423					**616666-FTAEPNG Total**			534,407	$17,903
4424	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	1,000	$294
4425	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Aug-21	2,500	$736
4426	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Dec-21	4,491	$1,322
4427	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Dec-21	7,500	$2,207
4428	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	AZ	Dec-21	87,088	$25,630
4429	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	3,500	$1,109
4430	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	4,800	$1,521
4431	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	12,621	$4,000
4432	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Aug-21	31,620	$10,020
4433	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	8	$3
4434	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Sep-21	27,915	$8,846
4435	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Oct-21	177,602	$56,282
4436	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	1,990	$631
4437	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	5,600	$1,775
4438	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	7,101	$2,250
4439	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Nov-21	7,253	$2,298
4440	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	309	$98
4441	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	9,790	$3,102
4442	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	11,000	$3,486
4443	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	13,090	$4,148
4444	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	15,697	$4,974
4445	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Dec-21	24,327	$7,709
4446	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Jan-22	13,087	$4,147
4447	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Jan-22	14,619	$4,633
4448	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	CA	Feb-22	3,721	$1,179
4449	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	NM	Nov-21	4,000	$899
4450	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	NM	Dec-21	11,702	$2,629
4451	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	TX	Nov-21	16,328	$3,455
4452	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	3,291	$179
4453	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	6,795	$370
4454	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	13,315	$724
4455	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	20,582	$1,120
4456	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Aug-21	46,444	$2,527
4457	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	9	$0
4458	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	2,940	$160
4459	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	3,191	$174

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4460	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	14,970	$814
4461	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	38,882	$2,115
4462	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Sep-21	144,852	$7,880
4463	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Oct-21	12,621	$781
4464	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Oct-21	44,916	$2,443
4465	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Oct-21	53,749	$2,924
4466	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	3,967	$216
4467	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	9,841	$535
4468	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	14,727	$801
4469	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	17,556	$955
4470	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	32,579	$1,772
4471	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Nov-21	164,851	$8,968
4472	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Dec-21	40	$4
4473	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Dec-21	12,707	$691
4474	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Dec-21	13,158	$716
4475	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Dec-21	31,372	$1,707
4476	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	16,141	$878
4477	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	29,000	$1,578
4478	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	113,437	$6,171
4479	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Jan-22	221,789	$12,065
4480	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	4,994	$272
4481	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	9,934	$540
4482	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	31,014	$1,687
4483	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	48,521	$2,640
4484	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	WB	Feb-22	263,703	$14,345
4485					**616667-FT1EPNG Total**			1,966,147	$238,138
4486	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	761	$63
4487	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	1,000	$83
4488	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	1,032	$86
4489	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	AZ	Sep-21	8,541	$711
4490	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	500	$58
4491	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	500	$58
4492	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	858	$100
4493	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	CA	Sep-21	4,611	$539
4494	RSA	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	NM	Sep-21	593	$181
4495					**616717-FTAEPNG Total**			18,396	$1,881
4496	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Dec-21	3,000	$268
4497	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Dec-21	81,868	$7,311
4498	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Dec-21	269,053	$24,026
4499	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Jan-22	24,000	$2,143
4500	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Feb-22	11,249	$1,005
4501	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Feb-22	15,000	$1,340
4502	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	AZ	Feb-22	271,236	$24,221
4503	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	10,889	$1,218
4504	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	11,955	$1,338
4505	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	12,682	$1,419
4506	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	39,045	$4,369
4507	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Dec-21	77,094	$8,627

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4508	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Jan-22	5,000	$560
4509	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Jan-22	5,350	$599
4510	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Jan-22	6,533	$731
4511	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Jan-22	17,375	$1,944
4512	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Jan-22	233,899	$26,173
4513	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Feb-22	85	$10
4514	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Feb-22	1,396	$156
4515	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Feb-22	10,726	$1,200
4516	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	CA	Feb-22	17,979	$2,012
4517	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	TX	Dec-21	19,800	$131
4518	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	TX	Dec-21	108,269	$33,769
4519	RSA	FT1	ST	TENASKA MARKETING VENTURES	616951-FT1EPNG	TX	Feb-22	403	$126
4520					**616951-FT1EPNG Total**			1,253,886	$144,695
4521	RSA	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	AZ	Mar-22	62	$2
4522	RSA	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	AZ	Mar-22	5,495	$216
4523	RSA	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	AZ	Mar-22	10,000	$393
4524	RSA	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	AZ	Mar-22	19,405	$763
4525	RSA	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	CA	Mar-22	5,007	$310
4526	RSA	FT1	ST	TENASKA MARKETING VENTURES	617202-FT1EPNG	CA	Mar-22	7,605	$471
4527					**617202-FT1EPNG Total**			47,574	$2,155
4528	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Apr-21	1,099	$13
4529	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	May-21	8,961	$128
4530	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	AZ	Jun-21	4,173	$62
4531	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	8,760	$198
4532	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Apr-21	104,283	$2,357
4533	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	9,226	$209
4534	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	May-21	53,739	$1,215
4535	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	50	$1
4536	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	1,000	$23
4537	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	73,891	$1,670
4538	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jun-21	108,758	$2,458
4539	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	1,400	$32
4540	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	9,450	$214
4541	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	78,186	$1,767
4542	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Jul-21	137,076	$3,098
4543	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	6,321	$143
4544	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	48,853	$1,104
4545	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Aug-21	79,820	$1,804
4546	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Sep-21	5,913	$134
4547	RSA	FT1	ST	TRAFIGURA TRADING LLC	615815-FT1EPNG	CA	Oct-21	112	$3
4548					**615815-FT1EPNG Total**			741,071	$16,630
4549	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	11,428	$258
4550	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	57,605	$1,302
4551	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Apr-21	123,709	$2,796
4552	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	20,046	$453
4553	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	20,900	$472
4554	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	May-21	22,178	$501
4555	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	39,953	$903

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4556	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jun-21	96,564	$2,182
4557	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	3,000	$68
4558	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	12,793	$289
4559	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	45,777	$1,035
4560	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jul-21	100,437	$2,270
4561	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	807	$18
4562	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	33,922	$767
4563	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Aug-21	52,264	$1,181
4564	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	2,392	$54
4565	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Sep-21	2,500	$57
4566	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Nov-21	10,401	$235
4567	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-22	18,244	$412
4568	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Jan-22	83,852	$1,895
4569	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-22	14,480	$327
4570	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-22	33,071	$747
4571	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Feb-22	160,021	$3,616
4572	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-22	1,432	$32
4573	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-22	2,621	$59
4574	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-22	9,130	$206
4575	RSA	FT1	ST	TRAFIGURA TRADING LLC	615817-FT1EPNG	CA	Mar-22	71,693	$1,620
4576					**615817-FT1EPNG Total**			1,051,220	$23,758
4577	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	6,853	$217
4578	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Apr-21	60,165	$1,907
4579	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	3,524	$112
4580	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	May-21	54,929	$1,741
4581	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jun-21	2,056	$65
4582	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Oct-21	12,093	$383
4583	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Dec-21	18,953	$601
4584	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Jan-22	3,855	$122
4585	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	AZ	Mar-22	26,923	$853
4586	RSA	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Feb-22	4,819	$61
4587					**FT3AC000-FT1EPNG Total**			194,170	$6,063
4588	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Aug-21	7,230	$2,038
4589	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Sep-21	1	$0
4590	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	CA	Oct-21	85,938	$24,226
4591					**615346-FT1EPNG Total**			93,169	$26,264
4592	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	AZ	Aug-21	400	$136
4593	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	927	$335
4594	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	1,000	$362
4595	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	2,139	$774
4596	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Aug-21	7,431	$2,689
4597	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Oct-21	67	$24
4598	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	CA	Oct-21	1,891	$684
4599	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Aug-21	27,498	$2,733
4600	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	WB	Sep-21	4,893	$486
4601					**616654-FT1EPNG Total**			46,246	$8,225
4602	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	AZ	Nov-21	413	$95
4603	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	AZ	Nov-21	2,000	$459

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4604	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	AZ	Nov-21	3,000	$688
4605	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	1,768	$445
4606	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	2,448	$617
4607	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	2,448	$617
4608	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	3,610	$909
4609	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	9,888	$2,491
4610	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Nov-21	67,716	$17,058
4611	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	456	$115
4612	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	599	$151
4613	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	1,200	$302
4614	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	3,410	$859
4615	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	6,767	$1,705
4616	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	26,108	$6,577
4617	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Dec-21	34,694	$8,739
4618	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Jan-22	1,403	$353
4619	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Jan-22	1,560	$393
4620	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Jan-22	2,146	$541
4621	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Jan-22	25,335	$6,382
4622	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	98	$25
4623	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	1,620	$408
4624	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	2,000	$504
4625	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	4,876	$1,228
4626	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	7,192	$1,812
4627	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	8,694	$2,190
4628	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Feb-22	11,424	$2,878
4629	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Mar-22	1,170	$295
4630	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Mar-22	9,589	$2,415
4631	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	CA	Mar-22	19,502	$4,913
4632	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Dec-21	4,891	$781
4633	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	NM	Dec-21	4,950	$791
4634					**616830-FT1EPNG Total**			272,975	$67,733
4635	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	1	$0
4636	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	638	$101
4637	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	2,500	$395
4638	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	3,246	$513
4639	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	4,701	$743
4640	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	14,739	$2,290
4641	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	CA	Dec-21	33,267	$5,260
4642					**616994-FT1EPNG Total**			59,092	$9,302
4643	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	1,154	$106
4644	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	1,200	$111
4645	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	5,289	$488
4646	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	14,886	$1,372
4647	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Apr-21	34,558	$3,186
4648	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	4,100	$378
4649	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	CA	Jun-21	4,800	$443
4650	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	NM	Oct-21	846	$133
4651					**612694-FT1EPNG Total**			66,833	$6,217

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4652	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	NM	Nov-21	1,023	$174
4653	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	NM	Dec-21	1,904	$324
4654	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	NM	Dec-21	3,400	$579
4655	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	840	$132
4656	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Apr-21	15,000	$2,358
4657	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Nov-21	2,100	$330
4658	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Nov-21	39,000	$6,131
4659	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Dec-21	2,170	$341
4660	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Dec-21	36,324	$5,710
4661	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Jan-22	2,013	$316
4662	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	TX	Jan-22	37,371	$5,875
4663					**615864-FT1EPNG Total**			141,145	$22,271
4664	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Feb-22	48	$8
4665	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Feb-22	2,455	$386
4666	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Feb-22	31,970	$5,026
4667	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Mar-22	225	$35
4668	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	TX	Mar-22	40,895	$6,429
4669	RSA	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	Feb-22	1	$0
4670					**616841-FT1EPNG Total**			75,594	$11,883
4671	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	1,000	$39
4672	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jun-21	8,976	$354
4673	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	60,911	$2,400
4674	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jul-21	129,852	$5,116
4675	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Aug-21	286,288	$11,280
4676	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Sep-21	248,198	$9,779
4677	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Oct-21	233,308	$9,192
4678	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-21	1,000	$39
4679	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Nov-21	46,511	$1,833
4680	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Dec-21	119,000	$4,689
4681	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Jan-22	210,456	$8,292
4682	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Feb-22	103,255	$4,068
4683	RSA	FT1	ST	UPSTREAM ENERGY SERVICES LLC	615017-FT1EPNG	WB	Mar-22	15,000	$591
4684					**615017-FT1EPNG Total**			1,463,755	$57,672
4685	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Apr-21	1,200	$189
4686	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Sep-21	1,858	$292
4687	RSA	FT1	ST	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	TX	Dec-21	1,530	$241
4688					**FT36H000-FT1EPNG Total**			4,588	$721
4689	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	20	$3
4690	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	278	$44
4691	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	3,072	$483
4692	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	5,000	$786
4693	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	5,082	$799
4694	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Feb-22	6,042	$950
4695	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	289	$45
4696	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	1,014	$159
4697	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	3,900	$613
4698	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	4,323	$680
4699	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	5,918	$930

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4700	RSA	FT1	ST	WTG GAS MARKETING, LLC	616953-FT1EPNG	TX	Mar-22	6,083	$956
4701					**616953-FT1EPNG Total**			41,021	$6,449
4702	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	720	$113
4703	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	1,167	$183
4704	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	1,825	$287
4705	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	4,519	$710
4706	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	10,607	$1,667
4707	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	11,569	$1,819
4708	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	11,591	$1,822
4709	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Apr-21	37,564	$5,905
4710	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	328	$52
4711	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	1,085	$171
4712	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	1,848	$290
4713	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	2,616	$411
4714	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	6,780	$1,066
4715	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	8,093	$1,272
4716	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	May-21	14,314	$2,250
4717	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	437	$69
4718	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	1,344	$211
4719	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	1,800	$283
4720	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	2,261	$355
4721	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	14,343	$2,255
4722	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jun-21	16,121	$2,534
4723	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	544	$86
4724	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	1,990	$313
4725	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	2,015	$317
4726	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	4,464	$702
4727	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	15,650	$2,460
4728	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jul-21	16,895	$2,656
4729	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	841	$132
4730	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	2,015	$317
4731	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	2,417	$380
4732	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	2,868	$451
4733	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	10,575	$1,662
4734	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Aug-21	24,924	$3,918
4735	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	260	$41
4736	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	870	$137
4737	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	3,142	$494
4738	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	3,858	$606
4739	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	8,569	$1,347
4740	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Sep-21	20,610	$3,240
4741	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	246	$39
4742	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	570	$90
4743	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	1,034	$163
4744	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	3,895	$612
4745	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	3,990	$627
4746	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Oct-21	11,359	$1,786
4747	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	411	$65

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4748	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	736	$116
4749	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	3,899	$613
4750	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	7,401	$1,163
4751	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	8,003	$1,258
4752	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Nov-21	10,053	$1,580
4753	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	26	$4
4754	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	180	$28
4755	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	768	$121
4756	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	4,091	$643
4757	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	5,241	$824
4758	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	6,230	$979
4759	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Dec-21	6,895	$1,084
4760	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	81	$13
4761	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	93	$15
4762	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	2,899	$456
4763	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	7,168	$1,127
4764	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	7,460	$1,173
4765	RSA	FT1	ST	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	TX	Jan-22	8,213	$1,291
4766					**FT2T4000-FT1EPNG Total**			374,381	$58,853
4767	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	CA	Mar-22	281	$78
4768	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	108	$2
4769	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	12,000	$173
4770	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	30,000	$432
4771	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	35,568	$512
4772	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	44,879	$646
4773	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	47,872	$689
4774	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	115,898	$1,669
4775	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	307,276	$4,425
4776	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Apr-21	485,829	$6,996
4777	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	20,326	$293
4778	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	23,595	$340
4779	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	89,756	$1,293
4780	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	108,434	$1,561
4781	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	180,000	$2,592
4782	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	364,544	$5,249
4783	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	May-21	1,540,475	$22,183
4784	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	4,987	$72
4785	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	402,715	$5,799
4786	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jun-21	1,333,925	$19,209
4787	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	30,162	$434
4788	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	30,522	$440
4789	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	38,197	$550
4790	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	66,838	$962
4791	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	321,525	$4,630
4792	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jul-21	420,685	$6,058
4793	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	6,846	$99
4794	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	13,963	$201
4795	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	37,398	$539

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4796	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	40,092	$577
4797	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	98,184	$1,414
4798	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Aug-21	359,424	$5,176
4799	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	1,994	$29
4800	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	4,987	$72
4801	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	23,911	$344
4802	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	101,328	$1,459
4803	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Sep-21	190,776	$2,747
4804	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-21	772	$11
4805	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-21	7,353	$106
4806	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-21	152,090	$2,190
4807	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-21	242,474	$3,492
4808	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Oct-21	565,873	$8,149
4809	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	7,980	$115
4810	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	31,085	$448
4811	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	128,666	$1,853
4812	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	192,082	$2,766
4813	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	247,994	$3,571
4814	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	266,975	$3,844
4815	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Nov-21	285,289	$4,108
4816	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	692	$10
4817	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	5,784	$83
4818	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	134,206	$1,933
4819	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	137,070	$1,974
4820	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	143,190	$2,062
4821	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Dec-21	397,971	$5,731
4822	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	3,121	$45
4823	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	8,955	$129
4824	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	62,188	$896
4825	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	97,025	$1,397
4826	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	510,984	$7,358
4827	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	3,235	$47
4828	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	4,478	$64
4829	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	10,258	$148
4830	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	14,486	$209
4831	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	34,813	$501
4832	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	36,280	$522
4833	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	89,752	$1,292
4834	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	129,175	$1,860
4835	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Feb-22	624,034	$8,986
4836	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-22	9,950	$143
4837	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-22	19,900	$287
4838	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-22	29,850	$430
4839	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-22	609,612	$8,778
4840	RSA	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Mar-22	687,869	$9,905
4841					**613717-FT1EPNG Total**			12,868,811	$185,385
4842	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	(48)	($9)
4843	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	64,218	$925

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4844	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	1,595,654	$22,977
4845	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Apr-21	252,204	$45,898
4846	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	14,279	$206
4847	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	55,846	$804
4848	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	May-21	854,277	$12,302
4849	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	28,713	$413
4850	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	110,697	$1,594
4851	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	174,527	$2,513
4852	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jun-21	356,924	$5,140
4853	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	31,966	$460
4854	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	98,322	$1,416
4855	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	110,195	$1,587
4856	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	239,852	$3,454
4857	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jul-21	297,804	$4,288
4858	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	13,264	$191
4859	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	14,961	$215
4860	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	23,934	$345
4861	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	36,323	$523
4862	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	70,989	$1,022
4863	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	127,164	$1,831
4864	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	140,375	$2,021
4865	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	219,396	$3,159
4866	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Aug-21	1,091,453	$15,717
4867	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	93,143	$1,341
4868	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	99,239	$1,429
4869	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	227,385	$3,274
4870	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Sep-21	1,204,942	$17,351
4871	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-21	1,599	$23
4872	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-21	123,265	$1,775
4873	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-21	136,134	$1,960
4874	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Oct-21	1,747,533	$25,164
4875	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	4,987	$72
4876	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	7,144	$103
4877	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	14,099	$203
4878	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	40,080	$577
4879	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	121,669	$1,752
4880	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	134,912	$1,943
4881	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	379,888	$5,470
4882	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Nov-21	561,574	$8,087
4883	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	1,012	$15
4884	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	1,725	$25
4885	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	1,725	$25
4886	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	1,896	$27
4887	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	2,189	$32
4888	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	5,555	$80
4889	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	5,555	$80
4890	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	26,925	$388
4891	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	38,298	$551

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4892	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	53,354	$768
4893	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	79,784	$1,149
4894	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	86,772	$1,249
4895	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	110,744	$1,595
4896	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	209,616	$3,018
4897	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	265,265	$3,820
4898	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Dec-21	314,151	$4,524
4899	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	31	$0
4900	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	2,207	$32
4901	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	8,955	$129
4902	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	19,508	$281
4903	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	59,700	$860
4904	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	150,047	$2,161
4905	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	154,624	$2,227
4906	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	234,245	$3,373
4907	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	241,218	$3,474
4908	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Jan-22	333,325	$4,800
4909	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	7,022	$101
4910	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	15,000	$216
4911	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	20,751	$299
4912	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	28,395	$409
4913	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	34,438	$496
4914	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	39,005	$562
4915	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	45,000	$648
4916	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	47,760	$688
4917	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	94,126	$1,355
4918	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	131,340	$1,891
4919	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	155,516	$2,239
4920	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	290,202	$4,179
4921	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Feb-22	573,655	$8,261
4922	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	470	$7
4923	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	995	$14
4924	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	122,387	$1,762
4925	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	376,184	$5,417
4926	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	436,805	$6,290
4927	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	452,720	$6,519
4928	RSA	FT1	ST	XTO ENERGY INC.	613718-FT1EPNG	WB	Mar-22	605,450	$8,718
4929					**613718-FT1EPNG Total**			16,806,529	$284,271
4930	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Apr-21	128,515	$1,851
4931	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	462	$7
4932	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	May-21	209,823	$3,021
4933	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jun-21	93,206	$1,342
4934	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	599	$9
4935	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jul-21	1,420	$20
4936	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	237	$3
4937	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	897	$13
4938	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	8,372	$121
4939	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	64,953	$935

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4940	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Aug-21	125,661	$1,810
4941	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Sep-21	14,181	$204
4942	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-21	609	$9
4943	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-21	5,841	$84
4944	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-21	9,973	$144
4945	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-21	15,458	$223
4946	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Oct-21	18,270	$263
4947	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-21	299	$4
4948	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-21	5,685	$82
4949	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-21	19,946	$287
4950	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Nov-21	19,950	$287
4951	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	1,556	$22
4952	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	10,000	$144
4953	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	10,489	$151
4954	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	19,605	$282
4955	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	23,698	$341
4956	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	50,095	$721
4957	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	135,318	$1,949
4958	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Dec-21	247,140	$3,559
4959	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-22	26	$0
4960	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-22	39,924	$575
4961	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-22	136,702	$1,969
4962	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Jan-22	217,309	$3,129
4963	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	994	$14
4964	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	2,985	$43
4965	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	2,985	$43
4966	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	4,478	$64
4967	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	10,419	$150
4968	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	14,832	$214
4969	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	23,482	$338
4970	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	24,875	$358
4971	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	27,365	$394
4972	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	28,822	$415
4973	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	29,850	$430
4974	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	35,223	$507
4975	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	104,480	$1,505
4976	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	195,182	$2,811
4977	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Feb-22	324,513	$4,673
4978	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	1,992	$29
4979	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	9,950	$143
4980	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	34,726	$500
4981	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	81,393	$1,172
4982	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	117,427	$1,691
4983	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	189,856	$2,734
4984	RSA	FT1	ST	XTO ENERGY INC.	613719-FT1EPNG	WB	Mar-22	621,054	$8,943
4985					**613719-FT1EPNG Total**			3,523,102	$50,733
4986	RSA	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Apr-21	65	$11
4987	RSA	FT1	ST	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	NM	Oct-21	95	$16

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
4988					**FT34N000-FT1EPNG Total**			160	$27
4989		**FT1 Total**						**150,792,378**	**$11,457,372**
4990	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	3,438	$215
4991	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	163,391	$10,212
4992	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Apr-21	195,145	$12,197
4993	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	155,000	$9,688
4994	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	May-21	280,969	$17,561
4995	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	614	$38
4996	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	33,373	$2,086
4997	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	84,770	$5,298
4998	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jun-21	124,406	$7,775
4999	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	11,166	$698
5000	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Jul-21	198,596	$12,412
5001	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	1,276	$80
5002	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Aug-21	45,552	$2,847
5003	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Oct-21	6	$0
5004	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Oct-21	45,388	$2,837
5005	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Nov-21	4	$0
5006	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Dec-21	1	$0
5007	RSA	FTH12	ST	HARTREE PARTNERS, LP	616300-FH12EPNG	CA	Mar-22	9	$1
5008					**616300-FH12EPNG Total**			1,343,104	$83,944
5009	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	572	$4
5010	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	1,537	$10
5011	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	7,014	$45
5012	RSA	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	6,348	$44
5013					**H222W000-FH12EPNG Total**			15,471	$103
5014	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	60,879	$3,464
5015	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	13,762	$809
5016	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	29,779	$1,965
5017	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	11,515	$661
5018	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	20,121	$1,513
5019	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-21	1,871	$106
5020	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Nov-21	55,005	$3,398
5021	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Dec-21	47,892	$2,749
5022	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-22	34,401	$1,878
5023	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Feb-22	28,457	$1,502
5024	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Mar-22	24,437	$1,359
5025					**H222Q000-FH12EPNG Total**			328,119	$19,405
5026	RSA	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-22	3,865	$74
5027					**H222R000-FH12EPNG Total**			3,865	$74
5028		**FTH12 Total**						**1,690,559**	**$103,526**
5029	RSA	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Aug-21	7,518	$2,299
5030					**613878-FH16EPNG Total**			7,518	$2,299
5031	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	1,076	$20
5032	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	3,837	$71
5033	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	4,047	$75

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5034	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	AZ	Oct-21	5,871	$109
5035	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	30	$1
5036	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	712	$29
5037	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	885	$36
5038	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	1,469	$61
5039	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	1,599	$66
5040	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	1,869	$77
5041	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	1,915	$79
5042	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	2,860	$118
5043	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	3,002	$124
5044	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	3,292	$136
5045	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	3,640	$150
5046	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	3,695	$152
5047	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	3,795	$156
5048	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	4,909	$202
5049	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	7,854	$324
5050	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	10,047	$414
5051	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	17,455	$719
5052	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	22,361	$921
5053	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	28,271	$1,165
5054	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	29,193	$1,203
5055	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	52,860	$2,178
5056	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	CA	Oct-21	73,826	$3,042
5057					**616778-FH16EPNG Total**			290,370	$11,628
5058	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	AZ	Nov-21	210	$4
5059	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	AZ	Nov-21	904	$17
5060	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	AZ	Nov-21	1,790	$33
5061	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	AZ	Nov-21	7,232	$135
5062	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	21	$1
5063	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	75	$3
5064	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	2,000	$82
5065	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	3,232	$133
5066	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	7,340	$302
5067	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	10,279	$424
5068	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	12,969	$534
5069	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	48,771	$2,009
5070	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	49,727	$2,049
5071	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	CA	Nov-21	123,153	$5,074
5072	RSA	FTH16	ST	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	TX	Nov-21	14	$4
5073					**616910-FH16EPNG Total**			267,717	$10,804
5074		**FTH16 Total**						**565,605**	**$24,731**
5075	RSA	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-21	26	$8
5076					**H822F000-FH8EPNG Total**			26	$8
5077	RSA	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	9	$3
5078					**613904-FH8EPNG Total**			9	$3
5079	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	610337-FH8EPNG	TX	Apr-21	3,186	$109
5080					**610337-FH8EPNG Total**			3,186	$109

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5081	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	May-21	2,688	$127
5082	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	NM	Jun-21	17,702	$836
5083	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	9,956	$340
5084	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Apr-21	57,745	$1,969
5085	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	May-21	34,846	$1,188
5086	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-21	3,734	$127
5087	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Oct-21	19,912	$679
5088	RSA	FTH8	ST	SOUTHWESTERN PUBLIC SERVICE COMPANY	611653-FH8EPNG	TX	Nov-21	1,867	$64
5089					**611653-FH8EPNG Total**			148,450	$5,329
5090		**FTH8 Total**						**151,671**	**$5,448**
5091	**Mainline RSA Total**							**153,200,213**	**$11,591,078**
5092	**Demand Charge Credits**								
5093	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Apr-21	(1,996)	($648)
5094	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	May-21	(883)	($95)
5095	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jun-21	(2,078)	($806)
5096	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jul-21	(2,480)	($267)
5097	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Aug-21	(4,533)	($488)
5098	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Sep-21	(11,581)	($1,248)
5099	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Oct-21	(14,546)	($1,567)
5100	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Dec-21	(388)	($42)
5101	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Jan-22	52	($11)
5102	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Feb-22	(861)	($93)
5103	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EH000-FT1EPNG	AZ	Mar-22	(378)	($41)
5104					**FT3EH000-FT1EPNG Total**			(39,672)	($5,306)
5105	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Apr-21	(1,951)	($443)
5106	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	May-21	(3,396)	($366)
5107	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jun-21	(1,125)	($436)
5108	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jul-21	(2,597)	($280)
5109	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Aug-21	(8,007)	($862)
5110	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Sep-21	(15,052)	($1,621)
5111	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Oct-21	(4,912)	($529)
5112	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Dec-21	(101)	($11)
5113	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Jan-22	78	($31)
5114	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Feb-22	(364)	($39)
5115	DCC	FT1	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	FT3EJ000-FT1EPNG	AZ	Mar-22	(191)	($21)
5116					**FT3EJ000-FT1EPNG Total**			(37,618)	($4,638)
5117	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	613881-FT1EPNG	AZ	Jun-21	(7,067)	($2,120)
5118					**613881-FT1EPNG Total**			(7,067)	($2,120)
5119	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Apr-21	(20,593)	($3,914)
5120	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	May-21	(14,619)	($1,045)
5121	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jun-21	(8,016)	($2,538)
5122	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jul-21	(63,097)	($17,393)
5123	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Aug-21	(67,763)	($4,846)
5124	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Sep-21	(7,918)	($566)
5125	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Oct-21	(150,296)	($10,748)
5126	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Dec-21	(68,328)	($4,886)
5127	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Jan-22	130	($4,301)

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5128	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Feb-22	(43,601)	($3,451)
5129	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39D000-FT1EPNG	AZ	Mar-22	(17,599)	($1,393)
5130					**FT39D000-FT1EPNG Total**			(461,700)	($55,081)
5131	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jun-21	(863)	($273)
5132	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Jul-21	(5,329)	($381)
5133	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39E000-FT1EPNG	AZ	Aug-21	(3,000)	($215)
5134					**FT39E000-FT1EPNG Total**			(9,192)	($869)
5135	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Apr-21	(10,634)	($3,338)
5136	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	May-21	(2,743)	($196)
5137	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Jul-21	(23)	($2)
5138	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Aug-21	(23,765)	($2,559)
5139	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Sep-21	(47,043)	($5,066)
5140	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Feb-22	(60)	($6)
5141	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT39H000-FT1EPNG	AZ	Mar-22	(1,801)	($194)
5142					**FT39H000-FT1EPNG Total**			(86,069)	($11,361)
5143	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jun-21	(17,000)	($6,592)
5144	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Jul-21	(478)	($51)
5145	DCC	FT1	ST	ARIZONA PUBLIC SERVICE COMPANY	FT3HX000-FT1EPNG	AZ	Aug-21	(8,779)	($945)
5146					**FT3HX000-FT1EPNG Total**			(26,257)	($7,589)
5147	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Jun-21	(16,023)	($2,567)
5148	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Oct-21	(7,243)	($504)
5149	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Dec-21	(4,483)	($312)
5150	DCC	FT1	ST	ARM ENERGY MANAGEMENT LLC	611843-FT1EPNG	CA	Mar-22	(763)	($53)
5151					**611843-FT1EPNG Total**			(28,512)	($3,437)
5152	DCC	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	CA	Mar-22	(17)	($0)
5153					**616397-FT1EPNG Total**			(17)	($0)
5154	DCC	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	CA	Jun-21	(8,575)	($1,715)
5155					**616401-FT1EPNG Total**			(8,575)	($1,715)
5156	DCC	FT1	ST	CFE INTERNATIONAL LLC	615955-FT1EPNG	AZ	Apr-21	(20,449)	($4,123)
5157	DCC	FT1	ST	CFE INTERNATIONAL LLC	615955-FT1EPNG	NM	Feb-22	(1,284)	($103)
5158					**615955-FT1EPNG Total**			(21,733)	($4,226)
5159	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Apr-21	(3,094)	($311)
5160	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	May-21	(6,586)	($662)
5161	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jun-21	(6,085)	($1,785)
5162	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jul-21	(9,998)	($3,402)
5163	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Aug-21	(32,301)	($3,246)
5164	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Sep-21	(93,020)	($9,348)
5165	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Oct-21	(37,038)	($3,722)
5166	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Nov-21	(12,312)	($1,237)
5167	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Dec-21	(33,286)	($3,345)
5168	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Jan-22	81	($351)
5169	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Feb-22	(10,925)	($1,098)
5170	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	CA	Mar-22	(19,741)	($1,984)
5171					**FT3BR000-FT1EPNG Total**			(264,305)	($30,492)
5172	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Jun-21	(9,840)	($4,283)
5173	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Sep-21	(47,719)	($5,768)
5174	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Oct-21	(2,778)	($336)
5175	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Dec-21	(16,614)	($2,008)

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5176	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	AZ	Feb-22	(11,695)	($340)
5177					**FT3CM000-FT1EPNG Total**			(88,646)	($12,735)
5178	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Apr-21	(50,012)	($10,792)
5179	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	May-21	(25,144)	($5,415)
5180	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Aug-21	(4,216)	($990)
5181	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Sep-21	(11,373)	($473)
5182	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Oct-21	(21,708)	($903)
5183	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Nov-21	(5,037)	($210)
5184	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Dec-21	(4,357)	($181)
5185	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Feb-22	(10,283)	($428)
5186	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	AZ	Mar-22	(7,292)	($303)
5187	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	CA	Jul-21	(4,800)	($200)
5188	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	(54,513)	($16,043)
5189	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	TX	Jun-21	(54,513)	$2,309
5190					**FT3H4000-FT1EPNG Total**			(253,248)	($33,630)
5191	DCC	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jul-21	(1,446)	($40)
5192	DCC	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Jan-22	93	($224)
5193	DCC	FT1	ST	CHEVRON U.S.A. INC.	613565-FT1EPNG	WB	Mar-22	(4,812)	($133)
5194					**613565-FT1EPNG Total**			(6,165)	($397)
5195	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jul-21	(203)	($6)
5196	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Sep-21	(1,508)	($42)
5197	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Jan-22	124	($197)
5198	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Feb-22	(6,672)	($184)
5199	DCC	FT1	ST	CHEVRON U.S.A. INC.	FT3FH000-FT1EPNG	WB	Mar-22	(20,060)	($554)
5200					**FT3FH000-FT1EPNG Total**			(28,319)	($982)
5201	DCC	FT1	ST	CIMA ENERGY, LP	616379-FT1EPNG	NV	Jun-21	(748)	($262)
5202					**616379-FT1EPNG Total**			(748)	($262)
5203	DCC	FT1	ST	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	WB	Mar-22	(4,943)	($136)
5204					**FT3EK000-FT1EPNG Total**			(4,943)	($136)
5205	DCC	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Jun-21	(17,107)	($3,250)
5206	DCC	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	CA	Feb-22	(6,181)	($1,174)
5207					**615352-FT1EPNG Total**			(23,288)	($4,425)
5208	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Apr-21	(594)	($95)
5209	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	May-21	(276)	($25)
5210	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jun-21	(86)	($28)
5211	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Aug-21	(4,533)	($413)
5212	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Sep-21	(12,873)	($1,173)
5213	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Oct-21	(10,838)	($988)
5214	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Dec-21	(5,008)	($456)
5215	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Jan-22	104	($192)
5216	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Feb-22	(305)	($28)
5217	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	AZ	Mar-22	(9,042)	($824)
5218					**FT2AE000-FT1EPNG Total**			(43,451)	($4,223)
5219	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Apr-21	(979)	($153)
5220	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	May-21	(979)	($86)
5221	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jun-21	(44)	($14)
5222	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Aug-21	(3,047)	($268)
5223	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Sep-21	(10,359)	($911)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5224	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Oct-21	(11,939)	($1,050)
5225	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Dec-21	(6,526)	($574)
5226	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Jan-22	78	($91)
5227	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Feb-22	(1,632)	($147)
5228	DCC	FT1	ST	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	AZ	Mar-22	(12,897)	($1,161)
5229					**FT2AF000-FTAEPNG Total**			(48,324)	($4,454)
5230	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Jun-21	(3,915)	($484)
5231	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Oct-21	(22,824)	($2,685)
5232	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	CA	Nov-21	(8,617)	($42)
5233					**615904-FT1EPNG Total**			(35,356)	($3,212)
5234	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	CA	Jun-21	(5,629)	($1,186)
5235					**616485-FT1EPNG Total**			(5,629)	($1,186)
5236	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT276000-FT1EPNG	TX	Oct-21	(21,305)	($4,687)
5237					**FT276000-FT1EPNG Total**			(21,305)	($4,687)
5238	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Apr-21	(42,792)	($10,612)
5239	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	May-21	(46,910)	($5,440)
5240	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jun-21	(49,533)	($17,488)
5241	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jul-21	(6,197)	($2,058)
5242	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Aug-21	(350,855)	($40,093)
5243	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Sep-21	(1,935,242)	($240,001)
5244	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Oct-21	(1,168,432)	($133,035)
5245	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Nov-21	(14,417)	($1,641)
5246	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Dec-21	(138,059)	($15,719)
5247	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Jan-22	513	($43,570)
5248	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Feb-22	(148,939)	($16,958)
5249	DCC	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	CA	Mar-22	(292,714)	($33,388)
5250					**FT3EA000-FT1EPNG Total**			(4,193,577)	($560,004)
5251	DCC	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Sep-21	(10)	($1)
5252	DCC	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Feb-22	(7)	($1)
5253	DCC	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613336-FT1EPNG	TX	Mar-22	(2)	($0)
5254					**613336-FT1EPNG Total**			(19)	($1)
5255	DCC	FT1	ST	CONSTELLATION ENERGY GENERATION, LLC	613338-FT1EPNG	WB	Oct-21	(798)	($79)
5256					**613338-FT1EPNG Total**			(798)	($79)
5257	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	613513-FT1EPNG	WB	Apr-21	(159)	($16)
5258					**613513-FT1EPNG Total**			(159)	($16)
5259	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	616705-FT1EPNG	WB	Sep-21	(3,221)	($320)
5260					**616705-FT1EPNG Total**			(3,221)	($320)
5261	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Apr-21	(340)	($34)
5262	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Jun-21	(2,198)	($218)
5263	DCC	FT1	ST	DCP MIDSTREAM MARKETING, LLC	FT3JA000-FT1EPNG	WB	Dec-21	(1,658)	($165)
5264					**FT3JA000-FT1EPNG Total**			(4,196)	($417)
5265	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	WB	Apr-21	(9,154)	($910)
5266					**614749-FT1EPNG Total**			(9,154)	($910)
5267	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	WB	Apr-21	(18,778)	($1,866)
5268					**616251-FT1EPNG Total**			(18,778)	($1,866)
5269	DCC	FT1	ST	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	WB	Oct-21	(2,509)	($249)
5270					**616340-FT1EPNG Total**			(2,509)	($249)
5271	DCC	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Oct-21	(10,389)	($2,240)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5272	DCC	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Jan-22	27	($1)
5273	DCC	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Feb-22	(952)	($69)
5274	DCC	FT1	ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615903-FT1EPNG	CA	Mar-22	(359)	($26)
5275					**615903-FT1EPNG Total**			(11,673)	($2,336)
5276	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	CA	Jun-21	(15,399)	($2,131)
5277					**612617-FT1EPNG Total**			(15,399)	($2,131)
5278	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	CA	Jun-21	(3,101)	($647)
5279					**615110-FT1EPNG Total**			(3,101)	($647)
5280	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Apr-21	(9,762)	($182)
5281	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	May-21	(6,190)	($115)
5282	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jun-21	(4,692)	($1,307)
5283	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Oct-21	(8,515)	($2,384)
5284	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Jan-22	27	($24)
5285	DCC	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	CA	Feb-22	(2,982)	($300)
5286					**615797-FT1EPNG Total**			(32,114)	($4,312)
5287	DCC	FT1	ST	EDF TRADING NORTH AMERICA, LLC	612616-FT1EPNG	CA	Jun-21	(15,640)	($3,526)
5288					**612616-FT1EPNG Total**			(15,640)	($3,526)
5289	DCC	FT1	ST	ENLINK GAS MARKETING, LP	612214-FT1EPNG	WB	Mar-22	(3,003)	($83)
5290					**612214-FT1EPNG Total**			(3,003)	($83)
5291	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Jun-21	(3,145)	($1,138)
5292	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Oct-21	(17,569)	($5,709)
5293	DCC	FT1	ST	EOG RESOURCES, INC.	610720-FT1EPNG	CA	Nov-21	(80)	($8)
5294					**610720-FT1EPNG Total**			(20,794)	($6,856)
5295	DCC	FT1	ST	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	WB	Jul-21	(20)	($1)
5296					**FT3HT000-FT1EPNG Total**			(20)	($1)
5297	DCC	FT1	ST	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	WB	Jul-21	(15)	($0)
5298					**FT3JZ000-FT1EPNG Total**			(15)	($0)
5299	DCC	FT1	ST	ETC TEXAS PIPELINE, LTD	611993-FT1EPNG	WB	Apr-21	(3,988)	($396)
5300					**611993-FT1EPNG Total**			(3,988)	($396)
5301	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Jun-21	(2,524)	($631)
5302	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Sep-21	(4,440)	($287)
5303	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Feb-22	(7,686)	($497)
5304	DCC	FT1	ST	GIGO TRANSPORT, INC.	612658-FT1EPNG	TX	Mar-22	(17,266)	($1,117)
5305					**612658-FT1EPNG Total**			(31,916)	($2,532)
5306	DCC	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TX	Oct-21	(4,860)	($1,247)
5307					**610670-FT1EPNG Total**			(4,860)	($1,247)
5308	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Apr-21	(3,766)	($966)
5309	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Oct-21	(7,018)	($1,801)
5310	DCC	FT1	ST	HARTREE PARTNERS, LP	614700-FT1EPNG	TX	Dec-21	(1,111)	($79)
5311					**614700-FT1EPNG Total**			(11,895)	($2,846)
5312	DCC	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	CA	Jun-21	(9,118)	($1,936)
5313					**615843-FT1EPNG Total**			(9,118)	($1,936)
5314	DCC	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Jun-21	(7,540)	($1,411)
5315	DCC	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	CA	Oct-21	(69,182)	($15,912)
5316					**615844-FT1EPNG Total**			(76,722)	($17,323)
5317	DCC	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Jun-21	(130)	($44)
5318	DCC	FT1	ST	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	AZ	Aug-21	(56)	($5)
5319					**FT2E4000-FT1EPNG Total**			(186)	($49)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5320	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Apr-21	(87)	($12)
5321	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jun-21	(3)	($1)
5322	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jul-21	(27)	($9)
5323	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Aug-21	(952)	($90)
5324	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Sep-21	(4,623)	($436)
5325	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Oct-21	(3,354)	($316)
5326	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Dec-21	(294)	($28)
5327	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Jan-22	390	($114)
5328	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Feb-22	(410)	($39)
5329	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	AZ	Mar-22	(1,107)	($104)
5330					**614675-FT1EPNG Total**			(10,467)	($1,148)
5331	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Jun-21	(141)	($33)
5332	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Dec-21	(273)	($18)
5333	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	NM	Feb-22	(382)	($25)
5334					**FT2AG000-FTAEPNG Total**			(796)	($76)
5335	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Sep-21	(176)	($11)
5336	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	NM	Dec-21	(15)	($1)
5337					**FT2AH000-FTAEPNG Total**			(191)	($12)
5338	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Jun-21	(92)	($24)
5339	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Dec-21	(310)	($22)
5340	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Feb-22	(145)	($11)
5341	DCC	FT1	ST	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	NM	Mar-22	(1,866)	($135)
5342					**FT2AJ000-FT1EPNG Total**			(2,413)	($192)
5343	DCC	FT1	ST	LUMINANT ENERGY COMPANY LLC	617219-FT1EPNG	WB	Mar-22	(403)	($11)
5344					**617219-FT1EPNG Total**			(403)	($11)
5345	DCC	FT1	ST	LUMINANT ENERGY COMPANY LLC	617220-FT1EPNG	WB	Mar-22	(4,191)	($116)
5346					**617220-FT1EPNG Total**			(4,191)	($116)
5347	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jun-21	(3,158)	($1,143)
5348	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Oct-21	(5,762)	($579)
5349	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Nov-21	(83)	($8)
5350	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Jan-22	27	($118)
5351	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Feb-22	(5,949)	($598)
5352	DCC	FT1	ST	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	CA	Mar-22	(6,672)	($671)
5353					**610724-FT1EPNG Total**			(21,597)	($3,117)
5354	DCC	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	CA	Jun-21	(13,623)	($2,883)
5355					**616523-FT1EPNG Total**			(13,623)	($2,883)
5356	DCC	FT1	ST	MIECO LLC	616493-FTAEPNG	AZ	Jun-21	(2,108)	($524)
5357					**616493-FTAEPNG Total**			(2,108)	($524)
5358	DCC	FT1	ST	MIECO LLC	616595-FTAEPNG	AZ	Jul-21	(7,211)	($2,283)
5359					**616595-FTAEPNG Total**			(7,211)	($2,283)
5360	DCC	FT1	ST	MIECO LLC	616979-FT1EPNG	AZ	Jan-22	29	($400)
5361					**616979-FT1EPNG Total**			29	($400)
5362	DCC	FT1	ST	MIECO LLC	616993-FT1EPNG	AZ	Jan-22	29	($82)
5363					**616993-FT1EPNG Total**			29	($82)
5364	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Jun-21	(780)	($282)
5365	DCC	FT1	ST	MORGAN STANLEY CAPITAL GROUP INC.	612615-FT1EPNG	CA	Oct-21	(4,019)	($404)
5366					**612615-FT1EPNG Total**			(4,799)	($686)
5367	DCC	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Jul-21	(37,931)	($501)

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5368	DCC	FT1	ST	MRC PERMIAN COMPANY	610837-FT1EPNG	WB	Aug-21	(5,424)	($72)
5369					**610837-FT1EPNG Total**			(43,355)	($572)
5370	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Apr-21	(79)	($4)
5371	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Oct-21	(1,714)	($59)
5372	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Dec-21	(724)	($36)
5373	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Feb-22	(354)	($19)
5374	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	AZ	Mar-22	(781)	($36)
5375	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	May-21	(71)	($2)
5376	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AL000-FTAEPNG	WB	Jan-22	390	($171)
5377					**FT2AL000-FTAEPNG Total**			(3,333)	($327)
5378	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Apr-21	(162)	($16)
5379	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	May-21	(126)	($8)
5380	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jun-21	(3)	($1)
5381	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Sep-21	(322)	($21)
5382	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Oct-21	(3,630)	($234)
5383	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Dec-21	(2,679)	($173)
5384	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Jan-22	390	($398)
5385	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Feb-22	(7,613)	($490)
5386	DCC	FT1	ST	NAVAJO TRIBAL UTILITY AUTHORITY	FT2AN000-FT1EPNG	AZ	Mar-22	(6,000)	($386)
5387					**FT2AN000-FT1EPNG Total**			(20,145)	($1,727)
5388	DCC	FT1	ST	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	NM	Oct-21	(9,304)	($1,707)
5389					**FT3FV000-FT1EPNG Total**			(9,304)	($1,707)
5390	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Apr-21	(50,066)	($13,392)
5391	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	May-21	(4,464)	($513)
5392	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jun-21	(5,732)	($2,372)
5393	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Aug-21	(49,463)	($5,684)
5394	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Sep-21	(84,240)	($9,681)
5395	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Oct-21	(46,199)	($5,309)
5396	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Dec-21	(3,276)	($732)
5397	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Jan-22	81	($1,178)
5398	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Feb-22	(22,273)	($2,560)
5399	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HH000-FT1EPNG	CA	Mar-22	(12,389)	($1,424)
5400					**FT3HH000-FT1EPNG Total**			(278,021)	($42,845)
5401	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Apr-21	(29,572)	($9,083)
5402	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	May-21	(19,183)	($2,205)
5403	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jun-21	(3,871)	($1,602)
5404	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Aug-21	(79,441)	($9,130)
5405	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Sep-21	(265,632)	($31,090)
5406	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Oct-21	(97,534)	($14,284)
5407	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Dec-21	(97,512)	($15,048)
5408	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Jan-22	270	($14,380)
5409	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Feb-22	(33,095)	($3,803)
5410	DCC	FT1	ST	PIONEER NATURAL RESOURCES USA, INC.	FT3HJ000-FT1EPNG	CA	Mar-22	(50,931)	($5,853)
5411					**FT3HJ000-FT1EPNG Total**			(676,501)	($106,478)
5412	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jun-21	(381)	($117)
5413	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Jul-21	(408)	($126)
5414	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Aug-21	(98)	($30)
5415	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Sep-21	(2,792)	($239)

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5416	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Dec-21	(290)	($25)
5417	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EQ000-FT1EPNG	NM	Feb-22	(6,831)	($584)
5418					**FT3EQ000-FT1EPNG Total**			(10,800)	($1,120)
5419	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jun-21	(118)	($36)
5420	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Jul-21	(1,458)	($125)
5421	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Sep-21	(28)	($2)
5422	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Dec-21	(4,046)	($346)
5423	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Feb-22	(1,957)	($167)
5424	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ER000-FT1EPNG	NM	Mar-22	(4,523)	($386)
5425					**FT3ER000-FT1EPNG Total**			(12,130)	($1,063)
5426	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jun-21	(3,661)	($1,126)
5427	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Jul-21	(24)	($2)
5428	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3ET000-FT1EPNG	NM	Sep-21	(6,803)	($581)
5429					**FT3ET000-FT1EPNG Total**			(10,488)	($1,710)
5430	DCC	FT1	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	FT3EU000-FT1EPNG	NM	Sep-21	(1,444)	($123)
5431					**FT3EU000-FT1EPNG Total**			(1,444)	($123)
5432	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Apr-21	(9,198)	($2,675)
5433	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	May-21	(10,729)	($1,248)
5434	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	May-21	(10,572)	($1,230)
5435	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Jun-21	(19,768)	($8,283)
5436	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Aug-21	(36,738)	($4,275)
5437	DCC	FT1	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	611550-FT1EPNG	AZ	Sep-21	(25,768)	($2,998)
5438					**611550-FT1EPNG Total**			(112,773)	($20,710)
5439	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Apr-21	(3,575)	($652)
5440	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	May-21	(9,889)	($994)
5441	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jun-21	(3,222)	($1,166)
5442	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Aug-21	(43,001)	($4,322)
5443	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Sep-21	(245,163)	($24,639)
5444	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Oct-21	(75,348)	($7,572)
5445	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Dec-21	(7,157)	($833)
5446	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Jan-22	432	($2,168)
5447	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Feb-22	(8,335)	($838)
5448	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611727-FT1EPNG	CA	Mar-22	(11,694)	($1,175)
5449					**611727-FT1EPNG Total**			(406,952)	($44,358)
5450	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jun-21	(7,416)	($2,670)
5451	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Jul-21	(123)	($12)
5452	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Aug-21	(3,342)	($330)
5453	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	CA	Oct-21	(390)	($38)
5454					**611904-FT1EPNG Total**			(11,271)	($3,050)
5455	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	May-21	(28,220)	($2,736)
5456	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jun-21	(3,712)	($965)
5457	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Aug-21	(97,311)	($4,049)
5458	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Sep-21	(367,957)	($15,311)
5459	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Oct-21	(450,393)	($18,741)
5460	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Dec-21	(43,529)	($1,811)
5461	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Jan-22	378	($8,634)
5462	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Feb-22	(121,635)	($5,061)
5463	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	CA	Mar-22	(56,236)	($2,340)

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5464					**611905-FT1EPNG Total**			(1,168,615)	($59,648)
5465	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	614012-FT1EPNG	CA	Mar-22	(27,509)	($3,161)
5466					**614012-FT1EPNG Total**			(27,509)	($3,161)
5467	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Apr-21	(10,879)	($2,795)
5468	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	May-21	(3,800)	($437)
5469	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jun-21	(2,742)	($1,135)
5470	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Jul-21	(1,767)	($203)
5471	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Aug-21	(4,506)	($518)
5472	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Sep-21	(11,105)	($1,285)
5473	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Oct-21	(287,488)	($33,039)
5474	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615001-FT1EPNG	CA	Feb-22	(3,350)	($385)
5475					**615001-FT1EPNG Total**			(325,637)	($39,796)
5476	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Apr-21	(7,023)	($1,360)
5477	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	May-21	(6,809)	($684)
5478	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jun-21	(7,261)	($2,422)
5479	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Aug-21	(24,844)	($2,497)
5480	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Sep-21	(211,004)	($21,206)
5481	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Oct-21	(175,027)	($17,590)
5482	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Dec-21	(24,645)	($2,477)
5483	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Jan-22	432	($4,021)
5484	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Feb-22	(16,157)	($1,624)
5485	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615003-FT1EPNG	CA	Mar-22	(29,942)	($3,009)
5486					**615003-FT1EPNG Total**			(502,280)	($56,889)
5487	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	May-21	(15,043)	($1,512)
5488	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jun-21	(3,328)	($334)
5489	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jul-21	(7,952)	($2,075)
5490	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Aug-21	(13,178)	($1,324)
5491	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Sep-21	(12,624)	($1,269)
5492	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Oct-21	(41,194)	($14,762)
5493	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Dec-21	(65,368)	($6,569)
5494	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Jan-22	432	($10,518)
5495	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Feb-22	(49,373)	($4,962)
5496	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615006-FT1EPNG	CA	Mar-22	(69,845)	($7,019)
5497					**615006-FT1EPNG Total**			(277,473)	($50,345)
5498	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Jun-21	(1,778)	($260)
5499	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615013-FT1EPNG	TX	Sep-21	(3,162)	($225)
5500					**615013-FT1EPNG Total**			(4,940)	($485)
5501	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	May-21	(268)	($31)
5502	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Aug-21	(11,328)	($1,305)
5503	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Sep-21	(39,323)	($4,532)
5504	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Oct-21	(129,833)	($14,963)
5505	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	AZ	Dec-21	(4,467)	($515)
5506	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jun-21	(1,821)	($545)
5507	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Jan-22	270	($5,197)
5508	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Feb-22	(21,798)	($2,512)
5509	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615490-FT1EPNG	CA	Mar-22	(34,299)	($3,953)
5510					**615490-FT1EPNG Total**			(242,867)	($33,553)
5511	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	May-21	(739)	($73)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5512	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jun-21	(98)	($25)
5513	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Aug-21	(4,568)	($190)
5514	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Sep-21	(24,292)	($1,026)
5515	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Oct-21	(16,369)	($681)
5516	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Dec-21	(4,901)	($204)
5517	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Jan-22	405	($294)
5518	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Feb-22	(2,686)	($112)
5519	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	CA	Mar-22	(4,488)	($187)
5520					**615534-FT1EPNG Total**			(57,736)	($2,793)
5521	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	May-21	(304)	($35)
5522	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jun-21	(6,107)	($975)
5523	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Jul-21	(1,195)	($496)
5524	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Aug-21	(2,592)	($299)
5525	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Sep-21	(160,625)	($18,918)
5526	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Oct-21	(276,175)	($31,828)
5527	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Dec-21	(24,099)	($2,777)
5528	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Feb-22	(45,889)	($5,288)
5529	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	AZ	Mar-22	(38,829)	($4,475)
5530	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Apr-21	(25,966)	($10,410)
5531	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615536-FT1EPNG	CA	Jan-22	324	($9,892)
5532					**615536-FT1EPNG Total**			(581,457)	($85,393)
5533	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jun-21	(908)	($261)
5534	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jul-21	(3,411)	($426)
5535	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Aug-21	(390)	($39)
5536	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Sep-21	(1,090)	($110)
5537	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Oct-21	(57)	($6)
5538	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Dec-21	(7,196)	($723)
5539	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Jan-22	405	($787)
5540	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Feb-22	(4,588)	($461)
5541	DCC	FT1	ST	SEMPRA GAS & POWER MARKETING, LLC	615905-FT1EPNG	CA	Mar-22	(7,862)	($790)
5542					**615905-FT1EPNG Total**			(25,097)	($3,602)
5543	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Jun-21	(106)	($38)
5544	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Oct-21	(277)	($28)
5545	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	CA	Dec-21	(1,754)	($176)
5546					**612158-FT1EPNG Total**			(2,137)	($242)
5547	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	AZ	Apr-21	(746)	($93)
5548					**616302-FT1EPNG Total**			(746)	($93)
5549	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	AZ	Jun-21	(160)	($53)
5550					**616490-FT1EPNG Total**			(160)	($53)
5551	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	NM	Aug-21	(126)	($11)
5552					**616662-FT1EPNG Total**			(126)	($11)
5553	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	NM	Aug-21	(142)	($14)
5554					**616663-FTAEPNG Total**			(142)	($14)
5555	DCC	FT1	ST	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	NM	Sep-21	(405)	($29)
5556					**616715-FT1EPNG Total**			(405)	($29)
5557	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jun-21	(3,680)	($920)
5558	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Jan-22	81	($285)
5559	DCC	FT1	ST	SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	CA	Feb-22	(66)	($6)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5560					**615861-FT1EPNG Total**			(3,665)	($1,211)
5561	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Apr-21	(24,077)	($5,040)
5562	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	May-21	(7,279)	($837)
5563	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jun-21	(509)	($211)
5564	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Jul-21	(2,160)	($248)
5565	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Aug-21	(36,879)	($4,238)
5566	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Sep-21	(123,211)	($14,160)
5567	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	CA	Oct-21	(353,100)	($40,579)
5568					**611367-FT1EPNG Total**			(547,215)	($65,312)
5569	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Jun-21	(271)	($98)
5570	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611474-FT1EPNG	CA	Aug-21	(152)	($15)
5571					**611474-FT1EPNG Total**			(423)	($113)
5572	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Dec-21	(76,981)	($7,737)
5573	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Jan-22	486	($26,856)
5574	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Feb-22	(90,481)	($9,093)
5575	DCC	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	CA	Mar-22	(46,834)	($4,707)
5576					**615178-FT1EPNG Total**			(213,810)	($48,392)
5577	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Apr-21	(2,773)	($457)
5578	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	May-21	(2,601)	($237)
5579	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jul-21	(1,734)	($569)
5580	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Aug-21	(11,789)	($1,074)
5581	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Sep-21	(20,665)	($1,883)
5582	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Oct-21	(21,674)	($1,975)
5583	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Jan-22	52	($373)
5584	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	AZ	Mar-22	(346)	($32)
5585					**610188-FT1EPNG Total**			(61,530)	($6,601)
5586	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	611550-FT1EPNG	AZ	May-21	(10,572)	($1,230)
5587	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	611550-FT1EPNG	AZ	May-21	10,572	$1,230
5588					**611550-FT1EPNG Total**			0	$0
5589	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Dec-21	(4,660)	($536)
5590	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	AZ	Feb-22	(1,407)	($162)
5591					**613297-FT1EPNG Total**			(6,067)	($697)
5592	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Apr-21	(10,378)	($1,841)
5593	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	May-21	(9,080)	($828)
5594	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jun-21	(3,410)	($1,119)
5595	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jul-21	(5,607)	($1,840)
5596	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Aug-21	(35,488)	($3,234)
5597	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Sep-21	(35,618)	($3,246)
5598	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Oct-21	(31,613)	($2,881)
5599	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Dec-21	(2,797)	($255)
5600	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Jan-22	78	($1,179)
5601	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	AZ	Feb-22	(300)	($27)
5602					**613811-FT1EPNG Total**			(134,213)	($16,451)
5603	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Apr-21	(3,631)	($589)
5604	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	May-21	(3,601)	($328)
5605	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Jul-21	(4,096)	($1,344)
5606	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Aug-21	(9,410)	($858)
5607	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Sep-21	(35)	($3)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5608	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Oct-21	(14,710)	($1,341)
5609	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	AZ	Feb-22	(58)	($5)
5610					**613819-FT1EPNG Total**			(35,541)	($4,468)
5611	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jul-21	(5,742)	($1,288)
5612	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Aug-21	(12,520)	($1,101)
5613	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Sep-21	(952)	($84)
5614	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Dec-21	(4,890)	($430)
5615	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Jan-22	26	($210)
5616	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	AZ	Feb-22	(1,291)	($116)
5617					**FT28M000-FTAEPNG Total**			(25,369)	($3,229)
5618	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Apr-21	(2,351)	($380)
5619	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	May-21	(2,359)	($215)
5620	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Jul-21	(1,752)	($575)
5621	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Aug-21	(7,361)	($671)
5622	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Sep-21	(1,399)	($128)
5623	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Oct-21	(1,069)	($97)
5624	DCC	FT1	ST	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	AZ	Mar-22	(3,229)	($294)
5625					**FT3HR000-FT1EPNG Total**			(19,520)	($2,360)
5626	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Jun-21	(35,118)	($4,116)
5627	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Dec-21	(24,117)	($4,823)
5628	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	CA	Feb-22	(3,076)	($615)
5629					**616399-FT1EPNG Total**			(62,311)	($9,555)
5630	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	AZ	May-21	(2,057)	($150)
5631					**616414-FT1EPNG Total**			(2,057)	($150)
5632	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	NM	Jun-21	(1,038)	($239)
5633					**616488-FTAEPNG Total**			(1,038)	($239)
5634	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	NM	Jun-21	(732)	($202)
5635					**616489-FT1EPNG Total**			(732)	($202)
5636	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	NM	Jul-21	(1,990)	($129)
5637					**616591-FTAEPNG Total**			(1,990)	($129)
5638	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	AZ	Jul-21	(2,247)	($574)
5639					**616592-FT1EPNG Total**			(2,247)	($574)
5640	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	AZ	Aug-21	(6,532)	($1,278)
5641					**616664-FT1EPNG Total**			(6,532)	($1,278)
5642	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	AZ	Sep-21	(12,956)	($1,181)
5643					**616718-FT1EPNG Total**			(12,956)	($1,181)
5644	DCC	FT1	ST	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	AZ	Oct-21	(1,279)	($117)
5645					**616786-FT1EPNG Total**			(1,279)	($117)
5646	DCC	FT1	ST	TARGA GAS MARKETING LLC	614485-FT1EPNG	WB	Apr-21	(19)	($2)
5647					**614485-FT1EPNG Total**			(19)	($2)
5648	DCC	FT1	ST	TARGA GAS MARKETING LLC	616226-FT1EPNG	WB	Apr-21	(5,207)	($518)
5649					**616226-FT1EPNG Total**			(5,207)	($518)
5650	DCC	FT1	ST	TENASKA MARKETING VENTURES	616329-FT1EPNG	CA	Jun-21	(314)	($22)
5651					**616329-FT1EPNG Total**			(314)	($22)
5652	DCC	FT1	ST	TENASKA MARKETING VENTURES	616666-FTAEPNG	AZ	Aug-21	(26,843)	($2,360)
5653					**616666-FTAEPNG Total**			(26,843)	($2,360)
5654	DCC	FT1	ST	TENASKA MARKETING VENTURES	616717-FTAEPNG	NM	Sep-21	(10,476)	($679)
5655					**616717-FTAEPNG Total**			(10,476)	($679)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5656	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jun-21	(1,380)	($424)
5657	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Sep-21	(5,824)	($497)
5658	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Oct-21	(5,690)	($486)
5659	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Dec-21	(2,927)	($250)
5660	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Jan-22	29	($3)
5661	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Feb-22	(6,270)	($536)
5662	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	NM	Mar-22	(1,729)	($148)
5663					**FT3AC000-FT1EPNG Total**			(23,791)	($2,344)
5664	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Apr-21	(14,175)	($4,584)
5665	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	May-21	(5,241)	($494)
5666	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Jun-21	(7,690)	($2,609)
5667	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Aug-21	(26,777)	($2,774)
5668	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Sep-21	(59,624)	($5,618)
5669	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Oct-21	(21,353)	($2,012)
5670	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	AZ	Mar-22	(3,790)	($357)
5671					**FT3DG000-FT1EPNG Total**			(138,650)	($18,448)
5672	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Apr-21	(11,318)	($2,894)
5673	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	May-21	(3,925)	($370)
5674	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jun-21	(2,965)	($1,006)
5675	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Jul-21	(6,122)	($2,077)
5676	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Aug-21	(17,768)	($1,674)
5677	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Sep-21	(44,355)	($4,179)
5678	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Oct-21	(33,151)	($3,123)
5679	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Nov-21	(3,977)	($375)
5680	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Dec-21	(626)	($59)
5681	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Feb-22	(1,256)	($118)
5682	DCC	FT1	ST	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	AZ	Mar-22	(40,781)	($3,842)
5683					**FT3EF000-FT1EPNG Total**			(166,244)	($19,717)
5684	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Oct-21	(4,602)	($382)
5685	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	WB	Nov-21	(4,163)	($115)
5686					**615864-FT1EPNG Total**			(8,765)	($497)
5687	DCC	FT1	ST	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	WB	Mar-22	(175)	($5)
5688					**616841-FT1EPNG Total**			(175)	($5)
5689	DCC	FT1	ST	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	May-21	(56)	($6)
5690	DCC	FT1	ST	UNS GAS, INC.	FT3AB000-FT1EPNG	AZ	Aug-21	(1,893)	($204)
5691					**FT3AB000-FT1EPNG Total**			(1,949)	($210)
5692	DCC	FT1	ST	WTG GAS MARKETING, LLC	613201-FT1EPNG	TX	Apr-21	(126)	($13)
5693					**613201-FT1EPNG Total**			(126)	($13)
5694	DCC	FT1	ST	WTG GAS MARKETING, LLC	614483-FT1EPNG	WB	Apr-21	(248)	($25)
5695					**614483-FT1EPNG Total**			(248)	($25)
5696	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	May-21	(46)	($16)
5697	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Jun-21	(62)	($21)
5698	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Aug-21	(1,070)	($101)
5699	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Sep-21	(7,334)	($691)
5700	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	AZ	Oct-21	(2,422)	($228)
5701					**FT2TC000-FT1EPNG Total**			(10,934)	($1,057)
5702	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	Dec-21	(1,388)	($139)
5703	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	Jan-22	351	($55)

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5704	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	Feb-22	(2,452)	($246)
5705	DCC	FT1	ST	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	CA	Mar-22	(2,155)	($217)
5706					**FT3AZ000-FT1EPNG Total**			(5,644)	($658)
5707	DCC	FT1	ST	XTO ENERGY INC.	613717-FT1EPNG	WB	Jan-22	31	($44)
5708					**613717-FT1EPNG Total**			31	($44)
5709		**FT1 Total**						**(12,442,428)**	**($1,589,531)**
5710	DCC	FTH3	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	610192-FH3EPNG	AZ	May-21	(1,021)	($102)
5711	DCC	FTH3	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	610192-FH3EPNG	AZ	May-21	1,021	$102
5712	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Apr-21	(1,054)	($189)
5713	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	May-21	(1,021)	($102)
5714	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Aug-21	(5,935)	($595)
5715	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	AZ	Oct-21	(2,851)	($286)
5716					**610192-FH3EPNG Total**			(10,861)	($1,172)
5717	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Apr-21	(5,954)	($1,917)
5718	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	May-21	(4,080)	($409)
5719	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Jun-21	(72)	($26)
5720	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Aug-21	(4,583)	($459)
5721	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	AZ	Sep-21	(18,594)	($1,864)
5722					**613823-FH3EPNG Total**			(33,283)	($4,676)
5723	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Apr-21	(16,238)	($4,324)
5724	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Dec-21	(10,341)	($748)
5725	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Jan-22	52	($151)
5726	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Feb-22	(748)	($53)
5727	DCC	FTH3	ST	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	AZ	Mar-22	(3,351)	($237)
5728					**616139-FH3EPNG Total**			(30,626)	($5,511)
5729	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Jun-21	(8,323)	($2,677)
5730	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Sep-21	(1,747)	($156)
5731	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Oct-21	(10,447)	($3,361)
5732	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Dec-21	(15,652)	($1,398)
5733	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Feb-22	(50,817)	($4,540)
5734	DCC	FTH3	ST	TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.	H322B000-FH3EPNG	TX	Mar-22	(4,862)	($243)
5735					**H322B000-FH3EPNG Total**			(91,848)	($12,374)
5736	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Apr-21	(5,144)	($987)
5737	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	May-21	(1,729)	($183)
5738	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jun-21	(1,831)	($683)
5739	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jul-21	(358)	($38)
5740	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Aug-21	(6,756)	($717)
5741	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Sep-21	(10,682)	($1,134)
5742	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Oct-21	(19,038)	($2,020)
5743	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Jan-22	52	($27)
5744	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Feb-22	(3,814)	($410)
5745	DCC	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	AZ	Mar-22	(3,024)	($325)
5746					**H3229000-FH3EPNG Total**			(52,324)	($6,525)
5747		**FTH3 Total**						**(218,942)**	**($30,259)**
5748	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Apr-21	(5,030)	($2,111)
5749	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	May-21	(4,200)	($528)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5750	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jun-21	(1,244)	($563)
5751	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jul-21	(2,032)	($255)
5752	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Aug-21	(36,560)	($4,593)
5753	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Sep-21	(57,130)	($7,177)
5754	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Oct-21	(1,595)	($200)
5755	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Nov-21	(3,153)	($396)
5756	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Dec-21	(7,561)	($950)
5757	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Jan-22	104	($387)
5758	DCC	FTH12	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H222V000-FH12EPNG	AZ	Mar-22	(3,934)	($494)
5759					**H222V000-FH12EPNG Total**			(122,335)	($17,654)
5760	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jun-21	(3,346)	($1,201)
5761	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jul-21	(3,668)	($710)
5762	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Aug-21	(388)	($139)
5763	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Sep-21	(111)	($11)
5764	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Dec-21	(2,915)	($291)
5765	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Jan-22	29	($124)
5766	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Feb-22	(5,781)	($576)
5767	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222W000-FH12EPNG	NM	Mar-22	(10,071)	($1,004)
5768					**H222W000-FH12EPNG Total**			(26,251)	($4,057)
5769	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jun-21	(495)	($178)
5770	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Jul-21	(1,055)	($128)
5771	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Dec-21	(5,498)	($548)
5772	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Feb-22	(259)	($26)
5773	DCC	FTH12	ST	PUBLIC SERVICE COMPANY OF NEW MEXICO	H222X000-FH12EPNG	NM	Mar-22	(4,195)	($418)
5774					**H222X000-FH12EPNG Total**			(11,502)	($1,298)
5775	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Apr-21	(84,731)	($31,687)
5776	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	May-21	(54,545)	($6,852)
5777	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jun-21	(10,674)	($4,829)
5778	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jul-21	(7,942)	($998)
5779	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Aug-21	(268,376)	($33,715)
5780	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Sep-21	(182,753)	($22,959)
5781	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Oct-21	(72,010)	($9,046)
5782	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Nov-21	(4,406)	($554)
5783	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Dec-21	(73,872)	($9,280)
5784	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Jan-22	286	($11,930)
5785	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Feb-22	(58,838)	($7,392)
5786	DCC	FTH12	ST	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST.	H222T000-FH12EPNG	AZ	Mar-22	(57,438)	($7,216)
5787					**H222T000-FH12EPNG Total**			(875,299)	($146,457)
5788	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Apr-21	(8,532)	($2,598)
5789	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	May-21	(31,875)	($4,004)
5790	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jun-21	(15,862)	($7,176)
5791	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jul-21	(24,793)	($6,428)
5792	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Aug-21	(124,321)	($15,618)
5793	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Sep-21	(79,446)	($9,981)
5794	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Oct-21	(10,864)	($1,365)
5795	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	AZ	Jan-22	26	($343)
5796					**H222Q000-FH12EPNG Total**			(295,667)	($47,513)
5797	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jun-21	(3,230)	($1,159)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5798	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Sep-21	(10,055)	($1,002)
5799	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Oct-21	(14,705)	($1,465)
5800	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Dec-21	(1,599)	($159)
5801	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Jan-22	145	($1,565)
5802	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Feb-22	(19,297)	($1,923)
5803	DCC	FTH12	ST	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	NM	Mar-22	(1,062)	($106)
5804					**H222R000-FH12EPNG Total**			(49,803)	($7,380)
5805	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Apr-21	(572)	($111)
5806	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	May-21	(591)	($65)
5807	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Aug-21	(3,279)	($360)
5808	DCC	FTH12	ST	UNS GAS, INC.	H222P000-FH12EPNG	AZ	Sep-21	(2,652)	($292)
5809					**H222P000-FH12EPNG Total**			(7,094)	($828)
5810		**FTH12 Total**						**(1,387,951)**	**($225,186)**
5811	DCC	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	611222-FH16EPNG	AZ	Jun-21	(2,045)	($614)
5812					**611222-FH16EPNG Total**			(2,045)	($614)
5813	DCC	FTH16	ST	ARIZONA PUBLIC SERVICE COMPANY	613878-FH16EPNG	AZ	Jun-21	(8,091)	($3,133)
5814					**613878-FH16EPNG Total**			(8,091)	($3,133)
5815	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	May-21	(7,692)	($2,467)
5816	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Jun-21	(30,284)	($9,713)
5817	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Sep-21	(40,660)	($3,622)
5818	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Dec-21	(19,210)	($1,711)
5819	DCC	FTH16	ST	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	TX	Feb-22	(25,186)	($2,243)
5820					**H6223000-FH16EPNG Total**			(123,032)	($19,756)
5821	DCC	FTH16	ST	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	TX	Oct-21	(25,806)	($2,298)
5822					**616778-FH16EPNG Total**			(25,806)	($2,298)
5823		**FTH16 Total**						**(158,974)**	**($25,801)**
5824	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Apr-21	(2,269)	($875)
5825	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	May-21	(2,202)	($474)
5826	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jun-21	(1,123)	($871)
5827	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Aug-21	(20,257)	($4,363)
5828	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Sep-21	(42,758)	($9,208)
5829	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Oct-21	(14,532)	($3,130)
5830	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Nov-21	(502)	($108)
5831	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Dec-21	(801)	($173)
5832	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Jan-22	104	($122)
5833	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Feb-22	(1,930)	($416)
5834	DCC	FTH8	ST	ARIZONA ELECTRIC POWER COOPERATIVE, INC.	H822F000-FH8EPNG	AZ	Mar-22	(1,277)	($275)
5835					**H822F000-FH8EPNG Total**			(87,547)	($20,014)
5836	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Apr-21	(4,179)	($1,633)
5837	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	May-21	(3,926)	($846)
5838	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Jun-21	(1,432)	($1,111)
5839	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Aug-21	(24,896)	($5,362)
5840	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Sep-21	(20,967)	($4,515)
5841	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Oct-21	(20,047)	($5,142)
5842	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Dec-21	(6,674)	($1,437)
5843	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Feb-22	(695)	($150)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5844	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	610506-FH8EPNG	AZ	Mar-22	(5,398)	($1,163)
5845					**610506-FH8EPNG Total**			(88,214)	($21,357)
5846	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	613904-FH8EPNG	AZ	Aug-21	(88)	($15)
5847					**613904-FH8EPNG Total**			(88)	($15)
5848	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Apr-21	(2,252)	($1,072)
5849	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	May-21	(2,314)	($443)
5850	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Jun-21	(476)	($328)
5851	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Aug-21	(9,641)	($1,847)
5852	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Sep-21	(1,399)	($268)
5853	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Dec-21	(9,585)	($1,837)
5854	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Feb-22	(760)	($146)
5855	DCC	FTH8	ST	ARIZONA PUBLIC SERVICE COMPANY	H822E000-FH8EPNG	AZ	Mar-22	(3,860)	($740)
5856					**H822E000-FH8EPNG Total**			(30,287)	($6,682)
5857		**FTH8 Total**						**(206,136)**	**($48,068)**
5858	**Mainline DCC Total**							**(14,414,431)**	**($1,918,844)**
5859	**Park and Loan (PAL)**								
5860	PAL		ST	APACHE CORPORATION	616359-ROLEPNG		Apr-21	45,206	$11,302
5861					**616359-ROLEPNG Total**			45,206	$11,302
5862	PAL		ST	APACHE CORPORATION	617032-ROLEPNG		Dec-21	21,600	$2,160
5863					**617032-ROLEPNG Total**			21,600	$2,160
5864	PAL		ST	APACHE CORPORATION	617308-ROLEPNG		Mar-22	32,250	$3,225
5865					**617308-ROLEPNG Total**			32,250	$3,225
5866	PAL		ST	ARM ENERGY MANAGEMENT LLC	616908-ROPEPNG		Nov-21	180,800	$45,200
5867					**616908-ROPEPNG Total**			180,800	$45,200
5868	PAL		ST	ARM ENERGY MANAGEMENT LLC	616929-ROLEPNG		Nov-21	7,500	$1,125
5869					**616929-ROLEPNG Total**			7,500	$1,125
5870	PAL		ST	ARM ENERGY MANAGEMENT LLC	616947-ROPEPNG		Nov-21	60,000	$14,700
5871					**616947-ROPEPNG Total**			60,000	$14,700
5872	PAL		ST	ARM ENERGY MANAGEMENT LLC	616949-ROPEPNG		Nov-21	2,300	$575
5873					**616949-ROPEPNG Total**			2,300	$575
5874	PAL		ST	ARM ENERGY MANAGEMENT LLC	616961-ROPEPNG		Nov-21	200,000	$60,000
5875	PAL		ST	ARM ENERGY MANAGEMENT LLC	616961-ROPEPNG		Dec-21	100,000	$10,000
5876					**616961-ROPEPNG Total**			300,000	$70,000
5877	PAL		ST	ARM ENERGY MANAGEMENT LLC	616962-ROPEPNG		Nov-21	30,000	$7,500
5878					**616962-ROPEPNG Total**			30,000	$7,500
5879	PAL		ST	ARM ENERGY MANAGEMENT LLC	616975-ROLEPNG		Dec-21	15,042	$1,504
5880					**616975-ROLEPNG Total**			15,042	$1,504
5881	PAL		ST	ARM ENERGY MANAGEMENT LLC	616997-ROPEPNG		Dec-21	16,182	$4,046
5882					**616997-ROPEPNG Total**			16,182	$4,046
5883	PAL		ST	ARM ENERGY MANAGEMENT LLC	617005-ROLEPNG		Dec-21	18,279	$1,828
5884					**617005-ROLEPNG Total**			18,279	$1,828
5885	PAL		ST	ARM ENERGY MANAGEMENT LLC	617099-ROLEPNG		Jan-22	50,000	$15,000
5886					**617099-ROLEPNG Total**			50,000	$15,000
5887	PAL		ST	ARM ENERGY MANAGEMENT LLC	617104-ROLEPNG		Jan-22	30,150	$7,538
5888					**617104-ROLEPNG Total**			30,150	$7,538
5889	PAL		ST	ARM ENERGY MANAGEMENT LLC	617122-ROLEPNG		Jan-22	63,000	$18,900
5890					**617122-ROLEPNG Total**			63,000	$18,900

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5891	PAL		ST	ARM ENERGY MANAGEMENT LLC	617128-ROLEPNG		Jan-22	89,700	$26,910
5892					**617128-ROLEPNG Total**			89,700	$26,910
5893	PAL		ST	ARM ENERGY MANAGEMENT LLC	617203-ROPEPNG		Feb-22	40,000	$12,000
5894					**617203-ROPEPNG Total**			40,000	$12,000
5895	PAL		ST	ARM ENERGY MANAGEMENT LLC	617209-ROPEPNG		Feb-22	20,000	$6,000
5896					**617209-ROPEPNG Total**			20,000	$6,000
5897	PAL		ST	ARM ENERGY MANAGEMENT LLC	617249-ROLEPNG		Mar-22	60,000	$15,000
5898					**617249-ROLEPNG Total**			60,000	$15,000
5899	PAL		ST	ARM ENERGY MANAGEMENT LLC	617273-ROPEPNG		Mar-22	5,000	$1,250
5900					**617273-ROPEPNG Total**			5,000	$1,250
5901	PAL		ST	ARM ENERGY MANAGEMENT LLC	617314-ROLEPNG		Mar-22	10,000	$1,000
5902					**617314-ROLEPNG Total**			10,000	$1,000
5903	PAL		ST	ARM ENERGY MANAGEMENT LLC	617335-ROPEPNG		Mar-22	5,000	$500
5904					**617335-ROPEPNG Total**			5,000	$500
5905	PAL		ST	ARM ENERGY MANAGEMENT LLC	617339-ROLEPNG		Mar-22	14,000	$2,800
5906					**617339-ROLEPNG Total**			14,000	$2,800
5907	PAL		ST	ARM ENERGY MANAGEMENT LLC	617366-ROPEPNG		Mar-22	18,965	$2,276
5908					**617366-ROPEPNG Total**			18,965	$2,276
5909	PAL		ST	BP ENERGY COMPANY	616433-ROLEPNG		May-21	27,800	$5,560
5910					**616433-ROLEPNG Total**			27,800	$5,560
5911	PAL		ST	BP ENERGY COMPANY	616452-ROPEPNG		May-21	11,936	$1,194
5912					**616452-ROPEPNG Total**			11,936	$1,194
5913	PAL		ST	BP ENERGY COMPANY	616453-ROLEPNG		May-21	15,136	$1,514
5914					**616453-ROLEPNG Total**			15,136	$1,514
5915	PAL		ST	BP ENERGY COMPANY	616460-ROPEPNG		May-21	12,713	$3,814
5916					**616460-ROPEPNG Total**			12,713	$3,814
5917	PAL		ST	BP ENERGY COMPANY	616552-ROPEPNG		Jun-21	16,000	$1,600
5918					**616552-ROPEPNG Total**			16,000	$1,600
5919	PAL		ST	BP ENERGY COMPANY	616555-ROPEPNG		Jun-21	16,000	$1,600
5920					**616555-ROPEPNG Total**			16,000	$1,600
5921	PAL		ST	BP ENERGY COMPANY	616616-ROPEPNG		Jul-21	8,000	$2,400
5922					**616616-ROPEPNG Total**			8,000	$2,400
5923	PAL		ST	BP ENERGY COMPANY	616690-ROLEPNG		Aug-21	4,006	$401
5924					**616690-ROLEPNG Total**			4,006	$401
5925	PAL		ST	BP ENERGY COMPANY	616692-ROLEPNG		Aug-21	2,042	$204
5926					**616692-ROLEPNG Total**			2,042	$204
5927	PAL		ST	BP ENERGY COMPANY	616733-ROPEPNG		Sep-21	45,352	$454
5928					**616733-ROPEPNG Total**			45,352	$454
5929	PAL		ST	BP ENERGY COMPANY	616737-ROPEPNG		Sep-21	6,181	$680
5930					**616737-ROPEPNG Total**			6,181	$680
5931	PAL		ST	BP ENERGY COMPANY	616739-ROPEPNG		Sep-21	7,173	$359
5932					**616739-ROPEPNG Total**			7,173	$359
5933	PAL		ST	BP ENERGY COMPANY	616781-ROPEPNG		Sep-21	192,000	$34,560
5934					**616781-ROPEPNG Total**			192,000	$34,560
5935	PAL		ST	CFE INTERNATIONAL LLC	616383-ROPEPNG		Apr-21	4,485	$1,121
5936					**616383-ROPEPNG Total**			4,485	$1,121
5937	PAL		ST	CFE INTERNATIONAL LLC	616498-ROLEPNG		Jun-21	117,578	$35,273
5938					**616498-ROLEPNG Total**			117,578	$35,273

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5939	PAL		ST	CFE INTERNATIONAL LLC	617054-ROLEPNG		Dec-21	8,500	$2,125
5940					**617054-ROLEPNG Total**			8,500	$2,125
5941	PAL		ST	CFE INTERNATIONAL LLC	617055-ROPEPNG		Dec-21	8,682	$2,171
5942					**617055-ROPEPNG Total**			8,682	$2,171
5943	PAL		ST	CFE INTERNATIONAL LLC	617121-ROLEPNG		Jan-22	11,025	$2,999
5944					**617121-ROLEPNG Total**			11,025	$2,999
5945	PAL		ST	CHEVRON U.S.A. INC.	617078-ROPEPNG		Jan-22	18,283	$1,828
5946					**617078-ROPEPNG Total**			18,283	$1,828
5947	PAL		ST	CHEVRON U.S.A. INC.	617102-ROPEPNG		Jan-22	31,027	$3,103
5948					**617102-ROPEPNG Total**			31,027	$3,103
5949	PAL		ST	CHEVRON U.S.A. INC.	617116-ROPEPNG		Jan-22	89,764	$8,976
5950					**617116-ROPEPNG Total**			89,764	$8,976
5951	PAL		ST	CHEVRON U.S.A. INC.	617137-ROPEPNG		Jan-22	15,522	$1,552
5952					**617137-ROPEPNG Total**			15,522	$1,552
5953	PAL		ST	CHEVRON U.S.A. INC.	617171-ROPEPNG		Feb-22	78,291	$7,829
5954					**617171-ROPEPNG Total**			78,291	$7,829
5955	PAL		ST	CIMA ENERGY, LP	616620-ROPEPNG		Jul-21	11,000	$1,650
5956					**616620-ROPEPNG Total**			11,000	$1,650
5957	PAL		ST	CIMA ENERGY, LP	617073-ROPEPNG		Dec-21	25,000	$1,875
5958					**617073-ROPEPNG Total**			25,000	$1,875
5959	PAL		ST	CIMA ENERGY, LP	617079-ROPEPNG		Dec-21	25,000	$2,500
5960					**617079-ROPEPNG Total**			25,000	$2,500
5961	PAL		ST	CIMA ENERGY, LP	617372-ROPEPNG		Mar-22	34,650	$8,663
5962					**617372-ROPEPNG Total**			34,650	$8,663
5963	PAL		ST	CITADEL ENERGY MARKETING LLC	614105-ROPLEPNG		Jun-21	108	$33
5964					**614105-ROPLEPNG Total**			108	$33
5965	PAL		ST	CONCORD ENERGY LLC	617013-ROLEPNG		Dec-21	28,973	$1,449
5966					**617013-ROLEPNG Total**			28,973	$1,449
5967	PAL		ST	CONCORD ENERGY LLC	617029-ROLEPNG		Dec-21	9,248	$462
5968					**617029-ROLEPNG Total**			9,248	$462
5969	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Apr-21	676	$34
5970	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		May-21	816	$41
5971	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jun-21	3,638	$182
5972	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Jul-21	4,154	$208
5973	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Aug-21	4,154	$208
5974	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Sep-21	14,640	$732
5975	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Oct-21	5,095	$255
5976	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613691-ROPLEPNG		Nov-21	170	$9
5977					**613691-ROPLEPNG Total**			33,343	$1,667
5978	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613692-ROPLEPNG		Sep-21	942	$47
5979	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613692-ROPLEPNG		Oct-21	7,653	$383
5980					**613692-ROPLEPNG Total**			8,595	$430
5981	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Apr-21	960	$48
5982	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		May-21	992	$50
5983	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Jun-21	1,960	$98
5984	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Jul-21	992	$50
5985	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Aug-21	10,437	$522
5986	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Sep-21	69,518	$3,476

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5987	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Oct-21	9,425	$471
5988	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	613693-ROPLEPNG		Nov-21	334	$17
5989					**613693-ROPLEPNG Total**			94,618	$4,731
5990	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Apr-21	6,591	$330
5991	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		May-21	3,760	$188
5992	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jun-21	27,303	$1,365
5993	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Jul-21	2,110	$106
5994	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Aug-21	18,088	$904
5995	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Sep-21	17,950	$898
5996	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Oct-21	13,889	$694
5997	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615064-ROPLEPNG		Nov-21	482	$24
5998					**615064-ROPLEPNG Total**			90,173	$4,509
5999	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Apr-21	1,410	$71
6000	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		May-21	1,457	$73
6001	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jun-21	1,410	$71
6002	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Jul-21	1,457	$73
6003	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Aug-21	1,457	$73
6004	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Sep-21	13,153	$658
6005	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	615464-ROPLEPNG		Oct-21	5,741	$287
6006					**615464-ROPLEPNG Total**			26,085	$1,304
6007	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616836-ROPEPNG		Oct-21	30,597	$9,179
6008					**616836-ROPEPNG Total**			30,597	$9,179
6009	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616842-ROPLEPNG		Dec-21	245	$75
6010	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616842-ROPLEPNG		Jan-22	1,020	$311
6011	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616842-ROPLEPNG		Feb-22	1,494	$456
6012	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616842-ROPLEPNG		Mar-22	589	$180
6013					**616842-ROPLEPNG Total**			3,348	$1,022
6014	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616844-ROPLEPNG		Mar-22	18	$6
6015					**616844-ROPLEPNG Total**			18	$6
6016	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616846-ROPLEPNG		Dec-21	888	$271
6017	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616846-ROPLEPNG		Jan-22	1,175	$359
6018					**616846-ROPLEPNG Total**			2,063	$630
6019	PAL		ST	DIRECT ENERGY BUSINESS MARKETING, LLC	616847-ROPLEPNG		Jan-22	400	$122
6020					**616847-ROPLEPNG Total**			400	$122
6021	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Apr-21	5,130	$257
6022	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		May-21	1,704	$85
6023	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jun-21	3,903	$195
6024	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Jul-21	6,818	$341
6025	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Aug-21	11,573	$579
6026	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Sep-21	7,540	$377
6027	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612619-ROPLEPNG		Oct-21	4,266	$213
6028					**612619-ROPLEPNG Total**			40,934	$2,047
6029	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Apr-21	724	$36
6030	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		May-21	4,768	$238
6031	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jun-21	14,120	$706
6032	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Jul-21	3,563	$178
6033	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Aug-21	7,240	$362
6034	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Sep-21	5,635	$282

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6035	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612620-ROPLEPNG		Oct-21	7,431	$372
6036					**612620-ROPLEPNG Total**			43,481	$2,174
6037	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Apr-21	3,655	$183
6038	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		May-21	3,255	$163
6039	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jun-21	7,944	$397
6040	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Jul-21	13,272	$664
6041	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Aug-21	3,204	$160
6042	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Sep-21	16,641	$832
6043	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612647-ROPLEPNG		Oct-21	9,299	$465
6044					**612647-ROPLEPNG Total**			57,270	$2,864
6045	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Apr-21	889	$44
6046	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		May-21	3,806	$190
6047	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jun-21	12,653	$633
6048	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Jul-21	4,166	$208
6049	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Aug-21	7,072	$354
6050	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Sep-21	11,649	$582
6051	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	612648-ROPLEPNG		Oct-21	3,831	$192
6052					**612648-ROPLEPNG Total**			44,066	$2,203
6053	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Apr-21	416	$21
6054	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		May-21	1,658	$83
6055	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jun-21	1,725	$86
6056	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Jul-21	4,221	$211
6057	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Aug-21	4,667	$233
6058	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Sep-21	7,886	$394
6059	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613011-ROPLEPNG		Oct-21	3,430	$172
6060					**613011-ROPLEPNG Total**			24,003	$1,200
6061	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Apr-21	3,764	$188
6062	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		May-21	3,385	$169
6063	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jun-21	7,653	$383
6064	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Jul-21	18,893	$945
6065	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Aug-21	6,941	$347
6066	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Sep-21	7,498	$375
6067	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	613215-ROPLEPNG		Oct-21	11,458	$573
6068					**613215-ROPLEPNG Total**			59,592	$2,980
6069	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616338-ROLEPNG		Apr-21	15,000	$1,500
6070					**616338-ROLEPNG Total**			15,000	$1,500
6071	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616388-ROPEPNG		Apr-21	10,000	$2,000
6072					**616388-ROPEPNG Total**			10,000	$2,000
6073	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616389-ROPEPNG		Apr-21	7,500	$1,125
6074					**616389-ROPEPNG Total**			7,500	$1,125
6075	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616448-ROPEPNG		May-21	15,000	$2,250
6076					**616448-ROPEPNG Total**			15,000	$2,250
6077	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616614-ROPEPNG		Jul-21	10,000	$2,000
6078					**616614-ROPEPNG Total**			10,000	$2,000
6079	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616669-ROLEPNG		Aug-21	54,952	$5,495
6080					**616669-ROLEPNG Total**			54,952	$5,495
6081	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616848-ROPLEPNG		Nov-21	910	$278
6082	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616848-ROPLEPNG		Dec-21	1,084	$331

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6083	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616848-ROPLEPNG		Jan-22	1,410	$430
6084	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616848-ROPLEPNG		Feb-22	2,062	$629
6085	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616848-ROPLEPNG		Mar-22	1,817	$555
6086					**616848-ROPLEPNG Total**			7,283	$2,223
6087	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616849-ROPLEPNG		Nov-21	582	$178
6088	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616849-ROPLEPNG		Dec-21	167	$51
6089	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616849-ROPLEPNG		Jan-22	2,326	$710
6090	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616849-ROPLEPNG		Feb-22	4,969	$1,517
6091	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616849-ROPLEPNG		Mar-22	1,151	$351
6092					**616849-ROPLEPNG Total**			9,195	$2,806
6093	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616850-ROPLEPNG		Nov-21	1,162	$355
6094	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616850-ROPLEPNG		Dec-21	1,346	$411
6095	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616850-ROPLEPNG		Jan-22	1,249	$381
6096	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616850-ROPLEPNG		Feb-22	718	$219
6097	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616850-ROPLEPNG		Mar-22	55	$17
6098					**616850-ROPLEPNG Total**			4,530	$1,383
6099	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616851-ROPLEPNG		Nov-21	299	$91
6100	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616851-ROPLEPNG		Dec-21	250	$76
6101	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616851-ROPLEPNG		Jan-22	2,426	$740
6102	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616851-ROPLEPNG		Feb-22	2,583	$788
6103	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616851-ROPLEPNG		Mar-22	1,067	$326
6104					**616851-ROPLEPNG Total**			6,625	$2,022
6105	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616852-ROPLEPNG		Nov-21	547	$167
6106	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616852-ROPLEPNG		Dec-21	225	$69
6107	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616852-ROPLEPNG		Feb-22	800	$244
6108	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616852-ROPLEPNG		Mar-22	1,060	$324
6109					**616852-ROPLEPNG Total**			2,632	$803
6110	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616853-ROPLEPNG		Nov-21	1,798	$549
6111	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616853-ROPLEPNG		Dec-21	845	$258
6112	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616853-ROPLEPNG		Jan-22	2,872	$876
6113	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616853-ROPLEPNG		Feb-22	1,637	$500
6114	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616853-ROPLEPNG		Mar-22	3,011	$919
6115					**616853-ROPLEPNG Total**			10,163	$3,102
6116	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	616996-ROLEPNG		Dec-21	3,483	$348
6117					**616996-ROLEPNG Total**			3,483	$348
6118	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	617105-ROPEPNG		Jan-22	6,400	$1,600
6119					**617105-ROPEPNG Total**			6,400	$1,600
6120	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	617260-ROPEPNG		Mar-22	25,000	$3,250
6121					**617260-ROPEPNG Total**			25,000	$3,250
6122	PAL		ST	ECO-ENERGY NATURAL GAS, LLC	617272-ROLEPNG		Mar-22	15,000	$3,750
6123					**617272-ROLEPNG Total**			15,000	$3,750
6124	PAL		ST	EDF TRADING NORTH AMERICA, LLC	616478-ROPEPNG		May-21	30,000	$9,000
6125					**616478-ROPEPNG Total**			30,000	$9,000
6126	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617084-ROLEPNG		Jan-22	243,000	$67,500
6127					**617084-ROLEPNG Total**			243,000	$67,500
6128	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617100-ROPEPNG		Jan-22	15,300	$4,590
6129					**617100-ROPEPNG Total**			15,300	$4,590
6130	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617101-ROPEPNG		Jan-22	21,000	$6,300

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6131					**617101-ROPEPNG Total**			21,000	$6,300
6132	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617134-ROLEPNG		Jan-22	5,000	$500
6133					**617134-ROLEPNG Total**			5,000	$500
6134	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617138-ROLEPNG		Jan-22	16,000	$3,200
6135					**617138-ROLEPNG Total**			16,000	$3,200
6136	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617141-ROPEPNG		Jan-22	16,589	$4,977
6137					**617141-ROPEPNG Total**			16,589	$4,977
6138	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617147-ROLEPNG		Jan-22	17,000	$3,400
6139					**617147-ROLEPNG Total**			17,000	$3,400
6140	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617152-ROPEPNG		Jan-22	9,874	$987
6141					**617152-ROPEPNG Total**			9,874	$987
6142	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617179-ROPEPNG		Feb-22	14,000	$4,200
6143					**617179-ROPEPNG Total**			14,000	$4,200
6144	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617210-ROLEPNG		Feb-22	15,000	$4,500
6145					**617210-ROLEPNG Total**			15,000	$4,500
6146	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617223-ROPEPNG		Feb-22	19,000	$1,900
6147					**617223-ROPEPNG Total**			19,000	$1,900
6148	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617226-ROPEPNG		Feb-22	19,000	$1,900
6149					**617226-ROPEPNG Total**			19,000	$1,900
6150	PAL		ST	EL PASO MARKETING COMPANY, L.L.C.	617336-ROPEPNG		Mar-22	20,000	$2,000
6151					**617336-ROPEPNG Total**			20,000	$2,000
6152	PAL		ST	ETC MARKETING, LTD.	616603-ROLEPNG		Jul-21	120,000	$30,000
6153					**616603-ROLEPNG Total**			120,000	$30,000
6154	PAL		ST	HARTREE PARTNERS, LP	615463-ROLEPNG		Apr-21	1,365,000	$238,875
6155					**615463-ROLEPNG Total**			1,365,000	$238,875
6156	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Apr-21	662,490	$198,747
6157	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		May-21	684,573	$205,372
6158	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Jun-21	662,490	$198,747
6159	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Jul-21	684,573	$205,372
6160	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Aug-21	684,573	$205,372
6161	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Sep-21	662,490	$198,747
6162	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Oct-21	684,573	$205,372
6163	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Nov-21	662,490	$198,747
6164	PAL		ST	HARTREE PARTNERS, LP	616180-ROLEPNG		Dec-21	287,079	$86,124
6165					**616180-ROLEPNG Total**			5,675,331	$1,702,599
6166	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Apr-21	660,000	$198,000
6167	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		May-21	682,000	$204,600
6168	PAL		ST	HARTREE PARTNERS, LP	616183-ROLEPNG		Jun-21	572,000	$167,200
6169					**616183-ROLEPNG Total**			1,914,000	$569,800
6170	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Apr-21	1,499,190	$449,757
6171	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		May-21	1,549,163	$464,749
6172	PAL		ST	HARTREE PARTNERS, LP	616184-ROLEPNG		Jun-21	1,349,271	$394,787
6173					**616184-ROLEPNG Total**			4,397,624	$1,309,293
6174	PAL		ST	HARTREE PARTNERS, LP	616520-ROPEPNG		Jun-21	30,000	$7,500
6175					**616520-ROPEPNG Total**			30,000	$7,500
6176	PAL		ST	HARTREE PARTNERS, LP	616750-ROPEPNG		Sep-21	30,000	$3,000
6177					**616750-ROPEPNG Total**			30,000	$3,000
6178	PAL		ST	HARTREE PARTNERS, LP	616773-ROPEPNG		Sep-21	10,100	$505

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6179					**616773-ROPEPNG Total**			10,100	$505
6180	PAL		ST	HARTREE PARTNERS, LP	616776-ROPEPNG		Sep-21	128,800	$6,440
6181					**616776-ROPEPNG Total**			128,800	$6,440
6182	PAL		ST	HARTREE PARTNERS, LP	617057-ROPEPNG		Dec-21	200,000	$35,000
6183					**617057-ROPEPNG Total**			200,000	$35,000
6184	PAL		ST	HARTREE PARTNERS, LP	617093-ROLEPNG		Jan-22	101,424	$22,567
6185					**617093-ROLEPNG Total**			101,424	$22,567
6186	PAL		ST	HARTREE PARTNERS, LP	617096-ROLEPNG		Jan-22	122,848	$19,963
6187					**617096-ROLEPNG Total**			122,848	$19,963
6188	PAL		ST	HARTREE PARTNERS, LP	617312-ROLEPNG		Mar-22	279,000	$66,650
6189					**617312-ROLEPNG Total**			279,000	$66,650
6190	PAL		ST	HARTREE PARTNERS, LP	617318-ROLEPNG		Mar-22	558,000	$142,600
6191					**617318-ROLEPNG Total**			558,000	$142,600
6192	PAL		ST	HARTREE PARTNERS, LP	617367-ROLEPNG		Mar-22	40,000	$9,500
6193					**617367-ROLEPNG Total**			40,000	$9,500
6194	PAL		ST	HARTREE PARTNERS, LP	617375-ROLEPNG		Mar-22	1,000	$230
6195					**617375-ROLEPNG Total**			1,000	$230
6196	PAL		ST	HARTREE PARTNERS, LP	617377-ROLEPNG		Mar-22	30,000	$6,900
6197					**617377-ROLEPNG Total**			30,000	$6,900
6198	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Apr-21	4,278	$214
6199	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		May-21	5,582	$279
6200	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jun-21	7,705	$385
6201	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Jul-21	13,469	$673
6202	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Sep-21	3,837	$192
6203	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Oct-21	3,578	$179
6204	PAL		ST	J. ARON & COMPANY LLC	610920-ROPLEPNG		Nov-21	4,446	$222
6205					**610920-ROPLEPNG Total**			42,895	$2,145
6206	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Apr-21	10,284	$514
6207	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		May-21	13,874	$694
6208	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jun-21	14,079	$704
6209	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Jul-21	7,979	$399
6210	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Aug-21	9,431	$472
6211	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Sep-21	14,888	$744
6212	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Oct-21	9,808	$490
6213	PAL		ST	J. ARON & COMPANY LLC	610921-ROPLEPNG		Nov-21	828	$41
6214					**610921-ROPLEPNG Total**			81,171	$4,059
6215	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Apr-21	11,221	$561
6216	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		May-21	10,387	$519
6217	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jun-21	3,594	$180
6218	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Jul-21	4,785	$239
6219	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Aug-21	7,312	$366
6220	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Sep-21	8,542	$427
6221	PAL		ST	J. ARON & COMPANY LLC	610922-ROPLEPNG		Oct-21	3,657	$183
6222					**610922-ROPLEPNG Total**			49,498	$2,475
6223	PAL		ST	J. ARON & COMPANY LLC	615652-ROLEPNG		Nov-21	3,210,000	$963,000
6224					**615652-ROLEPNG Total**			3,210,000	$963,000
6225	PAL		ST	J. ARON & COMPANY LLC	615690-ROLEPNG		Nov-21	6,420,000	$1,284,000
6226					**615690-ROLEPNG Total**			6,420,000	$1,284,000

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6227	PAL		ST	J. ARON & COMPANY LLC	615973-ROPEPNG		Apr-21	1,380,000	$151,800
6228					**615973-ROPEPNG Total**			1,380,000	$151,800
6229	PAL		ST	J. ARON & COMPANY LLC	615984-ROPEPNG		Jul-21	10,917,652	$2,156,236
6230					**615984-ROPEPNG Total**			10,917,652	$2,156,236
6231	PAL		ST	J. ARON & COMPANY LLC	615985-ROLEPNG		Jul-21	909,980	$227,495
6232					**615985-ROLEPNG Total**			909,980	$227,495
6233	PAL		ST	J. ARON & COMPANY LLC	616001-ROLEPNG		Jul-21	1,820,000	$291,200
6234					**616001-ROLEPNG Total**			1,820,000	$291,200
6235	PAL		ST	J. ARON & COMPANY LLC	616296-ROPEPNG		Apr-21	90,000	$22,500
6236					**616296-ROPEPNG Total**			90,000	$22,500
6237	PAL		ST	J. ARON & COMPANY LLC	616326-ROPEPNG		Apr-21	150,000	$40,000
6238					**616326-ROPEPNG Total**			150,000	$40,000
6239	PAL		ST	J. ARON & COMPANY LLC	616410-ROPEPNG		Apr-21	31,200	$9,360
6240					**616410-ROPEPNG Total**			31,200	$9,360
6241	PAL		ST	J. ARON & COMPANY LLC	616420-ROPEPNG		Apr-21	10,000	$500
6242	PAL		ST	J. ARON & COMPANY LLC	616420-ROPEPNG		May-21	20,000	$6,000
6243					**616420-ROPEPNG Total**			30,000	$6,500
6244	PAL		ST	J. ARON & COMPANY LLC	616434-ROPEPNG		May-21	10,000	$2,000
6245					**616434-ROPEPNG Total**			10,000	$2,000
6246	PAL		ST	J. ARON & COMPANY LLC	616441-ROPEPNG		May-21	62,200	$15,550
6247					**616441-ROPEPNG Total**			62,200	$15,550
6248	PAL		ST	J. ARON & COMPANY LLC	616456-ROPEPNG		May-21	40,000	$12,000
6249					**616456-ROPEPNG Total**			40,000	$12,000
6250	PAL		ST	J. ARON & COMPANY LLC	616854-ROPLEPNG		Nov-21	2,592	$791
6251	PAL		ST	J. ARON & COMPANY LLC	616854-ROPLEPNG		Dec-21	131	$40
6252	PAL		ST	J. ARON & COMPANY LLC	616854-ROPLEPNG		Jan-22	439	$134
6253	PAL		ST	J. ARON & COMPANY LLC	616854-ROPLEPNG		Feb-22	3,537	$1,080
6254	PAL		ST	J. ARON & COMPANY LLC	616854-ROPLEPNG		Mar-22	2,027	$619
6255					**616854-ROPLEPNG Total**			8,726	$2,663
6256	PAL		ST	J. ARON & COMPANY LLC	616855-ROPLEPNG		Nov-21	5,465	$1,668
6257	PAL		ST	J. ARON & COMPANY LLC	616855-ROPLEPNG		Dec-21	1,752	$535
6258	PAL		ST	J. ARON & COMPANY LLC	616855-ROPLEPNG		Jan-22	2,222	$678
6259	PAL		ST	J. ARON & COMPANY LLC	616855-ROPLEPNG		Feb-22	4,730	$1,444
6260	PAL		ST	J. ARON & COMPANY LLC	616855-ROPLEPNG		Mar-22	5,718	$1,745
6261					**616855-ROPLEPNG Total**			19,887	$6,069
6262	PAL		ST	J. ARON & COMPANY LLC	616856-ROPLEPNG		Nov-21	1,627	$497
6263	PAL		ST	J. ARON & COMPANY LLC	616856-ROPLEPNG		Dec-21	2,602	$794
6264	PAL		ST	J. ARON & COMPANY LLC	616856-ROPLEPNG		Jan-22	2,385	$728
6265	PAL		ST	J. ARON & COMPANY LLC	616856-ROPLEPNG		Feb-22	5,542	$1,691
6266	PAL		ST	J. ARON & COMPANY LLC	616856-ROPLEPNG		Mar-22	2,082	$635
6267					**616856-ROPLEPNG Total**			14,238	$4,346
6268	PAL		ST	J. ARON & COMPANY LLC	616978-ROLEPNG		Dec-21	11,500	$1,725
6269					**616978-ROLEPNG Total**			11,500	$1,725
6270	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616110-ROLEPNG		Jul-21	1,820,000	$473,200
6271					**616110-ROLEPNG Total**			1,820,000	$473,200
6272	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616222-ROPEPNG		Jul-21	4,542,431	$22,712
6273					**616222-ROPEPNG Total**			4,542,431	$22,712
6274	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616315-ROPEPNG		Apr-21	119,997	$29,999

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6275					**616315-ROPEPNG Total**			119,997	$29,999
6276	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616331-ROPEPNG		Apr-21	128,981	$19,347
6277					**616331-ROPEPNG Total**			128,981	$19,347
6278	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616335-ROPEPNG		Apr-21	50,000	$10,000
6279					**616335-ROPEPNG Total**			50,000	$10,000
6280	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616425-ROPEPNG		May-21	180,000	$30,600
6281					**616425-ROPEPNG Total**			180,000	$30,600
6282	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616476-ROPEPNG		Jul-21	599,924	$104,987
6283					**616476-ROPEPNG Total**			599,924	$104,987
6284	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	616563-ROPEPNG		Aug-21	1,240,000	$12,400
6285					**616563-ROPEPNG Total**			1,240,000	$12,400
6286	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	617023-ROPEPNG		Dec-21	55,000	$8,250
6287					**617023-ROPEPNG Total**			55,000	$8,250
6288	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	617053-ROPEPNG		Dec-21	50,300	$9,054
6289					**617053-ROPEPNG Total**			50,300	$9,054
6290	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	617194-ROPEPNG		Feb-22	9,900	$99
6291					**617194-ROPEPNG Total**			9,900	$99
6292	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	617208-ROPEPNG		Feb-22	92,000	$920
6293					**617208-ROPEPNG Total**			92,000	$920
6294	PAL		ST	J.P. MORGAN VENTURES ENERGY CORPORATION	617222-ROPEPNG		Mar-22	135,000	$31,050
6295					**617222-ROPEPNG Total**			135,000	$31,050
6296	PAL		ST	K2 COMMODITIES, LLC	616370-ROLEPNG		Apr-21	7,500	$1,125
6297					**616370-ROLEPNG Total**			7,500	$1,125
6298	PAL		ST	K2 COMMODITIES, LLC	616376-ROLEPNG		Apr-21	5,000	$750
6299					**616376-ROLEPNG Total**			5,000	$750
6300	PAL		ST	K2 COMMODITIES, LLC	616602-ROPEPNG		Jul-21	36,500	$10,950
6301					**616602-ROPEPNG Total**			36,500	$10,950
6302	PAL		ST	K2 COMMODITIES, LLC	616635-ROLEPNG		Jul-21	12,000	$2,400
6303					**616635-ROLEPNG Total**			12,000	$2,400
6304	PAL		ST	KINDER MORGAN TEXAS PIPELINE LLC	616791-ROPEPNG		Sep-21	16,892	$169
6305					**616791-ROPEPNG Total**			16,892	$169
6306	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Apr-21	14,464	$723
6307	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		May-21	18,060	$903
6308	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jun-21	8,914	$446
6309	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Jul-21	16,586	$829
6310	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Aug-21	64,809	$3,240
6311	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Sep-21	40,842	$2,042
6312	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Oct-21	6,241	$312
6313	PAL		ST	KOCH ENERGY SERVICES, LLC	610255-ROPLEPNG		Nov-21	228	$11
6314					**610255-ROPLEPNG Total**			170,144	$8,507
6315	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Apr-21	22,990	$1,150
6316	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		May-21	38,146	$1,907
6317	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jun-21	67,663	$3,383
6318	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Jul-21	59,697	$2,985
6319	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Aug-21	1,863	$93
6320	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Sep-21	13,577	$679
6321	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Oct-21	23,662	$1,183
6322	PAL		ST	KOCH ENERGY SERVICES, LLC	610256-ROPLEPNG		Nov-21	830	$42

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6323					**610256-ROPLEPNG Total**			228,428	$11,421
6324	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Apr-21	15,101	$755
6325	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		May-21	11,417	$571
6326	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jun-21	23,862	$1,193
6327	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Jul-21	20,056	$1,003
6328	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Aug-21	11,342	$567
6329	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Sep-21	3,455	$173
6330	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Oct-21	34,885	$1,744
6331	PAL		ST	KOCH ENERGY SERVICES, LLC	611969-ROPLEPNG		Nov-21	888	$44
6332					**611969-ROPLEPNG Total**			121,006	$6,050
6333	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Apr-21	78,674	$3,934
6334	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		May-21	63,880	$3,194
6335	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jun-21	42,025	$2,101
6336	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Jul-21	25,115	$1,256
6337	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Aug-21	15,895	$795
6338	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Sep-21	14,948	$747
6339	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Oct-21	39,978	$1,999
6340	PAL		ST	KOCH ENERGY SERVICES, LLC	611970-ROPLEPNG		Nov-21	1,440	$72
6341					**611970-ROPLEPNG Total**			281,955	$14,098
6342	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Apr-21	39,810	$1,991
6343	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		May-21	41,137	$2,057
6344	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jun-21	51,150	$2,558
6345	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Jul-21	71,457	$3,573
6346	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Aug-21	78,241	$3,912
6347	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Sep-21	13,867	$693
6348	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Oct-21	12,482	$624
6349	PAL		ST	KOCH ENERGY SERVICES, LLC	611971-ROPLEPNG		Nov-21	244	$12
6350					**611971-ROPLEPNG Total**			308,388	$15,419
6351	PAL		ST	KOCH ENERGY SERVICES, LLC	616684-ROPEPNG		Aug-21	14,481	$3,620
6352					**616684-ROPEPNG Total**			14,481	$3,620
6353	PAL		ST	KOCH ENERGY SERVICES, LLC	616720-ROPEPNG		Aug-21	11,462	$3,439
6354					**616720-ROPEPNG Total**			11,462	$3,439
6355	PAL		ST	KOCH ENERGY SERVICES, LLC	616726-ROPEPNG		Sep-21	14,000	$4,200
6356					**616726-ROPEPNG Total**			14,000	$4,200
6357	PAL		ST	KOCH ENERGY SERVICES, LLC	616858-ROPLEPNG		Nov-21	6,553	$2,000
6358	PAL		ST	KOCH ENERGY SERVICES, LLC	616858-ROPLEPNG		Dec-21	2,824	$862
6359	PAL		ST	KOCH ENERGY SERVICES, LLC	616858-ROPLEPNG		Jan-22	4,750	$1,450
6360	PAL		ST	KOCH ENERGY SERVICES, LLC	616858-ROPLEPNG		Feb-22	7,174	$2,190
6361	PAL		ST	KOCH ENERGY SERVICES, LLC	616858-ROPLEPNG		Mar-22	4,227	$1,290
6362					**616858-ROPLEPNG Total**			25,528	$7,791
6363	PAL		ST	KOCH ENERGY SERVICES, LLC	616859-ROPLEPNG		Nov-21	11,676	$3,563
6364	PAL		ST	KOCH ENERGY SERVICES, LLC	616859-ROPLEPNG		Dec-21	11,294	$3,447
6365	PAL		ST	KOCH ENERGY SERVICES, LLC	616859-ROPLEPNG		Jan-22	11,989	$3,659
6366	PAL		ST	KOCH ENERGY SERVICES, LLC	616859-ROPLEPNG		Feb-22	14,713	$4,490
6367	PAL		ST	KOCH ENERGY SERVICES, LLC	616859-ROPLEPNG		Mar-22	6,143	$1,875
6368					**616859-ROPLEPNG Total**			55,815	$17,035
6369	PAL		ST	KOCH ENERGY SERVICES, LLC	616860-ROPLEPNG		Nov-21	4,005	$1,222
6370	PAL		ST	KOCH ENERGY SERVICES, LLC	616860-ROPLEPNG		Dec-21	15,346	$4,684

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6371	PAL		ST	KOCH ENERGY SERVICES, LLC	616860-ROPLEPNG		Jan-22	14,706	$4,488
6372	PAL		ST	KOCH ENERGY SERVICES, LLC	616860-ROPLEPNG		Feb-22	3,687	$1,125
6373	PAL		ST	KOCH ENERGY SERVICES, LLC	616860-ROPLEPNG		Mar-22	5,642	$1,722
6374					**616860-ROPLEPNG Total**			43,386	$13,241
6375	PAL		ST	KOCH ENERGY SERVICES, LLC	616861-ROPLEPNG		Nov-21	7,318	$2,233
6376	PAL		ST	KOCH ENERGY SERVICES, LLC	616861-ROPLEPNG		Dec-21	17,284	$5,275
6377	PAL		ST	KOCH ENERGY SERVICES, LLC	616861-ROPLEPNG		Jan-22	4,098	$1,251
6378	PAL		ST	KOCH ENERGY SERVICES, LLC	616861-ROPLEPNG		Feb-22	9,200	$2,808
6379	PAL		ST	KOCH ENERGY SERVICES, LLC	616861-ROPLEPNG		Mar-22	3,271	$998
6380					**616861-ROPLEPNG Total**			41,171	$12,565
6381	PAL		ST	KOCH ENERGY SERVICES, LLC	616862-ROPLEPNG		Nov-21	2,664	$813
6382	PAL		ST	KOCH ENERGY SERVICES, LLC	616862-ROPLEPNG		Dec-21	6,725	$2,052
6383	PAL		ST	KOCH ENERGY SERVICES, LLC	616862-ROPLEPNG		Jan-22	940	$287
6384	PAL		ST	KOCH ENERGY SERVICES, LLC	616862-ROPLEPNG		Feb-22	1,715	$523
6385	PAL		ST	KOCH ENERGY SERVICES, LLC	616862-ROPLEPNG		Mar-22	1,472	$449
6386					**616862-ROPLEPNG Total**			13,516	$4,125
6387	PAL		ST	KOCH ENERGY SERVICES, LLC	616923-ROLEPNG		Nov-21	8,500	$850
6388					**616923-ROLEPNG Total**			8,500	$850
6389	PAL		ST	KOCH ENERGY SERVICES, LLC	617142-ROLEPNG		Jan-22	4,000	$800
6390					**617142-ROLEPNG Total**			4,000	$800
6391	PAL		ST	MACQUARIE ENERGY LLC	615962-ROPEPNG		Apr-21	900,000	$90,000
6392					**615962-ROPEPNG Total**			900,000	$90,000
6393	PAL		ST	MACQUARIE ENERGY LLC	615983-ROLEPNG		Jul-21	1,820,000	$491,400
6394					**615983-ROLEPNG Total**			1,820,000	$491,400
6395	PAL		ST	MACQUARIE ENERGY LLC	616454-ROPEPNG		May-21	100,000	$30,000
6396					**616454-ROPEPNG Total**			100,000	$30,000
6397	PAL		ST	MACQUARIE ENERGY LLC	616534-ROLEPNG		Jun-21	12,791	$1,919
6398					**616534-ROLEPNG Total**			12,791	$1,919
6399	PAL		ST	MACQUARIE ENERGY LLC	616550-ROPEPNG		Jun-21	30,000	$3,000
6400					**616550-ROPEPNG Total**			30,000	$3,000
6401	PAL		ST	MACQUARIE ENERGY LLC	616572-ROPEPNG		Jun-21	26,500	$7,950
6402					**616572-ROPEPNG Total**			26,500	$7,950
6403	PAL		ST	MACQUARIE ENERGY LLC	616615-ROPEPNG		Jul-21	23,651	$2,365
6404					**616615-ROPEPNG Total**			23,651	$2,365
6405	PAL		ST	MACQUARIE ENERGY LLC	616622-ROLEPNG		Jul-21	20,000	$4,750
6406					**616622-ROLEPNG Total**			20,000	$4,750
6407	PAL		ST	MACQUARIE ENERGY LLC	616631-ROLEPNG		Jul-21	6,600	$1,320
6408					**616631-ROLEPNG Total**			6,600	$1,320
6409	PAL		ST	MACQUARIE ENERGY LLC	616632-ROLEPNG		Jul-21	2,000	$400
6410					**616632-ROLEPNG Total**			2,000	$400
6411	PAL		ST	MACQUARIE ENERGY LLC	616633-ROLEPNG		Jul-21	4,600	$920
6412					**616633-ROLEPNG Total**			4,600	$920
6413	PAL		ST	MACQUARIE ENERGY LLC	616634-ROLEPNG		Jul-21	15,966	$3,193
6414					**616634-ROLEPNG Total**			15,966	$3,193
6415	PAL		ST	MACQUARIE ENERGY LLC	616680-ROLEPNG		Aug-21	50,000	$7,500
6416					**616680-ROLEPNG Total**			50,000	$7,500
6417	PAL		ST	MACQUARIE ENERGY LLC	616685-ROLEPNG		Aug-21	50,000	$4,000
6418					**616685-ROLEPNG Total**			50,000	$4,000

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6419	PAL		ST	MACQUARIE ENERGY LLC	616749-ROPEPNG		Sep-21	60,000	$3,000
6420					**616749-ROPEPNG Total**			60,000	$3,000
6421	PAL		ST	MACQUARIE ENERGY LLC	616751-ROPEPNG		Sep-21	28,300	$7,075
6422					**616751-ROPEPNG Total**			28,300	$7,075
6423	PAL		ST	MACQUARIE ENERGY LLC	616753-ROPEPNG		Sep-21	40,000	$7,000
6424					**616753-ROPEPNG Total**			40,000	$7,000
6425	PAL		ST	MACQUARIE ENERGY LLC	616754-ROPEPNG		Sep-21	85,000	$8,500
6426					**616754-ROPEPNG Total**			85,000	$8,500
6427	PAL		ST	MACQUARIE ENERGY LLC	616761-ROPEPNG		Sep-21	75,000	$11,250
6428					**616761-ROPEPNG Total**			75,000	$11,250
6429	PAL		ST	MACQUARIE ENERGY LLC	616769-ROPEPNG		Sep-21	30,000	$5,400
6430					**616769-ROPEPNG Total**			30,000	$5,400
6431	PAL		ST	MACQUARIE ENERGY LLC	616770-ROPEPNG		Sep-21	5,000	$250
6432					**616770-ROPEPNG Total**			5,000	$250
6433	PAL		ST	MACQUARIE ENERGY LLC	616775-ROPEPNG		Sep-21	30,000	$4,800
6434					**616775-ROPEPNG Total**			30,000	$4,800
6435	PAL		ST	MACQUARIE ENERGY LLC	616974-ROPEPNG		Dec-21	30,000	$3,000
6436					**616974-ROPEPNG Total**			30,000	$3,000
6437	PAL		ST	MACQUARIE ENERGY LLC	617056-ROPEPNG		Dec-21	200,000	$60,000
6438					**617056-ROPEPNG Total**			200,000	$60,000
6439	PAL		ST	MACQUARIE ENERGY LLC	617060-ROPEPNG		Dec-21	9,800	$686
6440					**617060-ROPEPNG Total**			9,800	$686
6441	PAL		ST	MACQUARIE ENERGY LLC	617061-ROPEPNG		Dec-21	25,000	$1,750
6442					**617061-ROPEPNG Total**			25,000	$1,750
6443	PAL		ST	MACQUARIE ENERGY LLC	617069-ROPEPNG		Dec-21	47,900	$4,790
6444					**617069-ROPEPNG Total**			47,900	$4,790
6445	PAL		ST	MACQUARIE ENERGY LLC	617070-ROPEPNG		Dec-21	16,100	$1,610
6446					**617070-ROPEPNG Total**			16,100	$1,610
6447	PAL		ST	MACQUARIE ENERGY LLC	617232-ROLEPNG		Mar-22	1,800	$360
6448					**617232-ROLEPNG Total**			1,800	$360
6449	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616522-ROPEPNG		Jun-21	140,076	$21,011
6450					**616522-ROPEPNG Total**			140,076	$21,011
6451	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616525-ROPEPNG		Jun-21	10,000	$1,500
6452					**616525-ROPEPNG Total**			10,000	$1,500
6453	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616532-ROLEPNG		Jun-21	6,100	$915
6454					**616532-ROLEPNG Total**			6,100	$915
6455	PAL		ST	MERCURIA ENERGY AMERICA, LLC	616928-ROPEPNG		Nov-21	48,095	$7,214
6456					**616928-ROPEPNG Total**			48,095	$7,214
6457	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617011-ROLEPNG		Dec-21	2,000	$300
6458					**617011-ROLEPNG Total**			2,000	$300
6459	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617075-ROPEPNG		Jan-22	52,400	$5,764
6460					**617075-ROPEPNG Total**			52,400	$5,764
6461	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617076-ROPEPNG		Jan-22	15,000	$1,650
6462					**617076-ROPEPNG Total**			15,000	$1,650
6463	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617143-ROLEPNG		Jan-22	60,000	$15,000
6464					**617143-ROLEPNG Total**			60,000	$15,000
6465	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617144-ROLEPNG		Jan-22	30,000	$7,500
6466					**617144-ROLEPNG Total**			30,000	$7,500

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6467	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617145-ROLEPNG		Jan-22	81,000	$17,550
6468					**617145-ROLEPNG Total**			81,000	$17,550
6469	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617153-ROPEPNG		Jan-22	25,000	$6,250
6470					**617153-ROPEPNG Total**			25,000	$6,250
6471	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617154-ROPEPNG		Jan-22	35,000	$8,750
6472					**617154-ROPEPNG Total**			35,000	$8,750
6473	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617200-ROPEPNG		Feb-22	79,000	$3,950
6474					**617200-ROPEPNG Total**			79,000	$3,950
6475	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617227-ROPEPNG		Mar-22	70,000	$13,300
6476					**617227-ROPEPNG Total**			70,000	$13,300
6477	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617230-ROPEPNG		Feb-22	90,000	$27,000
6478					**617230-ROPEPNG Total**			90,000	$27,000
6479	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617234-ROLEPNG		Mar-22	164,400	$34,524
6480					**617234-ROLEPNG Total**			164,400	$34,524
6481	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617235-ROLEPNG		Mar-22	21,600	$4,536
6482					**617235-ROLEPNG Total**			21,600	$4,536
6483	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617319-ROLEPNG		Mar-22	279,000	$69,750
6484					**617319-ROLEPNG Total**			279,000	$69,750
6485	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617322-ROLEPNG		Mar-22	496,000	$117,800
6486					**617322-ROLEPNG Total**			496,000	$117,800
6487	PAL		ST	MERCURIA ENERGY AMERICA, LLC	617330-ROLEPNG		Mar-22	217,000	$54,250
6488					**617330-ROLEPNG Total**			217,000	$54,250
6489	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Apr-21	720	$72
6490	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		May-21	20,627	$2,063
6491	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Jun-21	26,875	$2,688
6492	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Jul-21	8,247	$825
6493	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Aug-21	18,166	$1,817
6494	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Sep-21	17,580	$1,758
6495	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Oct-21	18,166	$1,817
6496	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	615742-ROPLEPNG		Nov-21	7,032	$703
6497					**615742-ROPLEPNG Total**			117,413	$11,741
6498	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Apr-21	15,532	$1,553
6499	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		May-21	8,185	$819
6500	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Jun-21	18,983	$1,898
6501	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Jul-21	24,372	$2,437
6502	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Aug-21	56,373	$5,637
6503	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Sep-21	42,974	$4,297
6504	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Oct-21	2,145	$215
6505	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616308-ROPLEPNG		Nov-21	1,399	$140
6506					**616308-ROPLEPNG Total**			169,963	$16,996
6507	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616913-ROPLEPNG		Dec-21	1,855	$566
6508	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616913-ROPLEPNG		Jan-22	4,834	$1,475
6509	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616913-ROPLEPNG		Feb-22	7,849	$2,396
6510	PAL		ST	MERRILL LYNCH COMMODITIES, INC.	616913-ROPLEPNG		Mar-22	11,620	$3,546
6511					**616913-ROPLEPNG Total**			26,158	$7,983
6512	PAL		ST	MIECO LLC	612996-ROPLEPNG		Apr-21	9,111	$456
6513	PAL		ST	MIECO LLC	612996-ROPLEPNG		May-21	9,217	$461
6514	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jun-21	8,982	$449

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6515	PAL		ST	MIECO LLC	612996-ROPLEPNG		Jul-21	9,064	$453
6516	PAL		ST	MIECO LLC	612996-ROPLEPNG		Aug-21	19,470	$974
6517	PAL		ST	MIECO LLC	612996-ROPLEPNG		Sep-21	11,542	$577
6518	PAL		ST	MIECO LLC	612996-ROPLEPNG		Oct-21	5,510	$276
6519					**612996-ROPLEPNG Total**			72,896	$3,645
6520	PAL		ST	MIECO LLC	612997-ROPLEPNG		Apr-21	15,804	$790
6521	PAL		ST	MIECO LLC	612997-ROPLEPNG		May-21	17,554	$878
6522	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jun-21	10,504	$525
6523	PAL		ST	MIECO LLC	612997-ROPLEPNG		Jul-21	16,569	$828
6524	PAL		ST	MIECO LLC	612997-ROPLEPNG		Aug-21	4,259	$213
6525	PAL		ST	MIECO LLC	612997-ROPLEPNG		Sep-21	2,404	$120
6526	PAL		ST	MIECO LLC	612997-ROPLEPNG		Oct-21	10,992	$550
6527					**612997-ROPLEPNG Total**			78,086	$3,904
6528	PAL		ST	MIECO LLC	612998-ROPLEPNG		Apr-21	9,052	$453
6529	PAL		ST	MIECO LLC	612998-ROPLEPNG		May-21	15,848	$792
6530	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jun-21	28,155	$1,408
6531	PAL		ST	MIECO LLC	612998-ROPLEPNG		Jul-21	11,041	$552
6532	PAL		ST	MIECO LLC	612998-ROPLEPNG		Aug-21	17,790	$890
6533	PAL		ST	MIECO LLC	612998-ROPLEPNG		Sep-21	23,892	$1,195
6534	PAL		ST	MIECO LLC	612998-ROPLEPNG		Oct-21	18,018	$901
6535					**612998-ROPLEPNG Total**			123,796	$6,190
6536	PAL		ST	MIECO LLC	612999-ROPLEPNG		Apr-21	12,393	$620
6537	PAL		ST	MIECO LLC	612999-ROPLEPNG		May-21	9,328	$466
6538	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jun-21	8,796	$440
6539	PAL		ST	MIECO LLC	612999-ROPLEPNG		Jul-21	5,755	$288
6540	PAL		ST	MIECO LLC	612999-ROPLEPNG		Aug-21	10,919	$546
6541	PAL		ST	MIECO LLC	612999-ROPLEPNG		Sep-21	6,419	$321
6542	PAL		ST	MIECO LLC	612999-ROPLEPNG		Oct-21	9,368	$468
6543					**612999-ROPLEPNG Total**			62,978	$3,149
6544	PAL		ST	MIECO LLC	616185-ROLEPNG		Apr-21	900,000	$270,000
6545	PAL		ST	MIECO LLC	616185-ROLEPNG		May-21	930,000	$279,000
6546	PAL		ST	MIECO LLC	616185-ROLEPNG		Jun-21	900,000	$270,000
6547	PAL		ST	MIECO LLC	616185-ROLEPNG		Jul-21	930,000	$279,000
6548	PAL		ST	MIECO LLC	616185-ROLEPNG		Aug-21	930,000	$279,000
6549	PAL		ST	MIECO LLC	616185-ROLEPNG		Sep-21	30,000	$9,000
6550					**616185-ROLEPNG Total**			4,620,000	$1,386,000
6551	PAL		ST	MIECO LLC	616319-ROLEPNG		Apr-21	27,267	$5,453
6552					**616319-ROLEPNG Total**			27,267	$5,453
6553	PAL		ST	MIECO LLC	616320-ROLEPNG		Apr-21	5,000	$1,500
6554					**616320-ROLEPNG Total**			5,000	$1,500
6555	PAL		ST	MIECO LLC	616323-ROPEPNG		Apr-21	150,000	$35,000
6556					**616323-ROPEPNG Total**			150,000	$35,000
6557	PAL		ST	MIECO LLC	616324-ROLEPNG		Apr-21	20,000	$4,500
6558					**616324-ROLEPNG Total**			20,000	$4,500
6559	PAL		ST	MIECO LLC	616325-ROLEPNG		Apr-21	20,000	$4,500
6560					**616325-ROLEPNG Total**			20,000	$4,500
6561	PAL		ST	MIECO LLC	616328-ROLEPNG		Apr-21	20,000	$4,500
6562					**616328-ROLEPNG Total**			20,000	$4,500

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6563	PAL		ST	MIECO LLC	616330-ROPEPNG		Apr-21	137,600	$34,400
6564					**616330-ROPEPNG Total**			137,600	$34,400
6565	PAL		ST	MIECO LLC	616336-ROPEPNG		Apr-21	14,179	$2,127
6566					**616336-ROPEPNG Total**			14,179	$2,127
6567	PAL		ST	MIECO LLC	616339-ROLEPNG		Apr-21	2,508	$376
6568					**616339-ROLEPNG Total**			2,508	$376
6569	PAL		ST	MIECO LLC	616341-ROLEPNG		Apr-21	25,554	$7,666
6570					**616341-ROLEPNG Total**			25,554	$7,666
6571	PAL		ST	MIECO LLC	616342-ROLEPNG		Apr-21	10,000	$3,000
6572					**616342-ROLEPNG Total**			10,000	$3,000
6573	PAL		ST	MIECO LLC	616344-ROLEPNG		Apr-21	36,000	$7,200
6574					**616344-ROLEPNG Total**			36,000	$7,200
6575	PAL		ST	MIECO LLC	616356-ROLEPNG		Apr-21	20,000	$5,500
6576					**616356-ROLEPNG Total**			20,000	$5,500
6577	PAL		ST	MIECO LLC	616357-ROLEPNG		Apr-21	25,000	$4,250
6578					**616357-ROLEPNG Total**			25,000	$4,250
6579	PAL		ST	MIECO LLC	616361-ROPEPNG		Apr-21	11,297	$1,695
6580					**616361-ROPEPNG Total**			11,297	$1,695
6581	PAL		ST	MIECO LLC	616362-ROPEPNG		Apr-21	10,074	$1,511
6582					**616362-ROPEPNG Total**			10,074	$1,511
6583	PAL		ST	MIECO LLC	616364-ROLEPNG		Apr-21	52,904	$10,581
6584					**616364-ROLEPNG Total**			52,904	$10,581
6585	PAL		ST	MIECO LLC	616365-ROLEPNG		Apr-21	10,171	$3,051
6586					**616365-ROLEPNG Total**			10,171	$3,051
6587	PAL		ST	MIECO LLC	616369-ROPEPNG		Apr-21	20,000	$6,000
6588					**616369-ROPEPNG Total**			20,000	$6,000
6589	PAL		ST	MIECO LLC	616372-ROPEPNG		Apr-21	75,534	$22,660
6590					**616372-ROPEPNG Total**			75,534	$22,660
6591	PAL		ST	MIECO LLC	616373-ROPEPNG		Apr-21	11,000	$3,300
6592					**616373-ROPEPNG Total**			11,000	$3,300
6593	PAL		ST	MIECO LLC	616374-ROPEPNG		Apr-21	4,537	$1,361
6594					**616374-ROPEPNG Total**			4,537	$1,361
6595	PAL		ST	MIECO LLC	616375-ROPEPNG		Apr-21	54,000	$13,500
6596					**616375-ROPEPNG Total**			54,000	$13,500
6597	PAL		ST	MIECO LLC	616381-ROPEPNG		Apr-21	297,950	$67,039
6598					**616381-ROPEPNG Total**			297,950	$67,039
6599	PAL		ST	MIECO LLC	616384-ROPEPNG		Apr-21	27,500	$5,500
6600					**616384-ROPEPNG Total**			27,500	$5,500
6601	PAL		ST	MIECO LLC	616415-ROPEPNG		Apr-21	23,616	$7,085
6602	PAL		ST	MIECO LLC	616415-ROPEPNG		May-21	47,232	$9,446
6603					**616415-ROPEPNG Total**			70,848	$16,531
6604	PAL		ST	MIECO LLC	616429-ROPEPNG		May-21	40,000	$10,000
6605					**616429-ROPEPNG Total**			40,000	$10,000
6606	PAL		ST	MIECO LLC	616432-ROLEPNG		May-21	3,433	$515
6607					**616432-ROLEPNG Total**			3,433	$515
6608	PAL		ST	MIECO LLC	616438-ROPEPNG		May-21	100,000	$20,000
6609					**616438-ROPEPNG Total**			100,000	$20,000
6610	PAL		ST	MIECO LLC	616440-ROPEPNG		May-21	109,378	$21,876

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6611					**616440-ROPEPNG Total**			109,378	$21,876
6612	PAL		ST	MIECO LLC	616443-ROPEPNG		May-21	1,399	$210
6613					**616443-ROPEPNG Total**			1,399	$210
6614	PAL		ST	MIECO LLC	616447-ROPEPNG		May-21	587,664	$127,327
6615					**616447-ROPEPNG Total**			587,664	$127,327
6616	PAL		ST	MIECO LLC	616450-ROLEPNG		May-21	29,991	$5,998
6617					**616450-ROLEPNG Total**			29,991	$5,998
6618	PAL		ST	MIECO LLC	616461-ROPEPNG		May-21	400,000	$100,000
6619					**616461-ROPEPNG Total**			400,000	$100,000
6620	PAL		ST	MIECO LLC	616462-ROPEPNG		May-21	140,000	$42,000
6621					**616462-ROPEPNG Total**			140,000	$42,000
6622	PAL		ST	MIECO LLC	616463-ROLEPNG		May-21	7,657	$1,531
6623					**616463-ROLEPNG Total**			7,657	$1,531
6624	PAL		ST	MIECO LLC	616469-ROPEPNG		May-21	39,554	$9,889
6625					**616469-ROPEPNG Total**			39,554	$9,889
6626	PAL		ST	MIECO LLC	616477-ROPEPNG		May-21	58,616	$17,585
6627					**616477-ROPEPNG Total**			58,616	$17,585
6628	PAL		ST	MIECO LLC	616479-ROLEPNG		May-21	17,845	$2,677
6629					**616479-ROLEPNG Total**			17,845	$2,677
6630	PAL		ST	MIECO LLC	616480-ROLEPNG		May-21	1,179	$177
6631					**616480-ROLEPNG Total**			1,179	$177
6632	PAL		ST	MIECO LLC	616481-ROLEPNG		May-21	35,000	$8,750
6633					**616481-ROLEPNG Total**			35,000	$8,750
6634	PAL		ST	MIECO LLC	616494-ROLEPNG		May-21	19,493	$2,924
6635					**616494-ROLEPNG Total**			19,493	$2,924
6636	PAL		ST	MIECO LLC	616495-ROPEPNG		May-21	52,899	$15,870
6637	PAL		ST	MIECO LLC	616495-ROPEPNG		Jun-21	17,633	$1,763
6638					**616495-ROPEPNG Total**			70,532	$17,633
6639	PAL		ST	MIECO LLC	616497-ROLEPNG		May-21	52,370	$7,856
6640					**616497-ROLEPNG Total**			52,370	$7,856
6641	PAL		ST	MIECO LLC	616507-ROPEPNG		Jun-21	25,996	$6,499
6642					**616507-ROPEPNG Total**			25,996	$6,499
6643	PAL		ST	MIECO LLC	616517-ROPEPNG		Jun-21	29,853	$7,463
6644					**616517-ROPEPNG Total**			29,853	$7,463
6645	PAL		ST	MIECO LLC	616544-ROPEPNG		Jun-21	7,037	$1,759
6646					**616544-ROPEPNG Total**			7,037	$1,759
6647	PAL		ST	MIECO LLC	616551-ROPEPNG		Jun-21	10,000	$1,000
6648					**616551-ROPEPNG Total**			10,000	$1,000
6649	PAL		ST	MIECO LLC	616554-ROPEPNG		Jun-21	17,000	$1,700
6650					**616554-ROPEPNG Total**			17,000	$1,700
6651	PAL		ST	MIECO LLC	616573-ROPEPNG		Jun-21	50,000	$15,000
6652					**616573-ROPEPNG Total**			50,000	$15,000
6653	PAL		ST	MIECO LLC	616576-ROPEPNG		Jun-21	75,000	$20,000
6654					**616576-ROPEPNG Total**			75,000	$20,000
6655	PAL		ST	MIECO LLC	616577-ROPEPNG		Jun-21	75,000	$20,000
6656					**616577-ROPEPNG Total**			75,000	$20,000
6657	PAL		ST	MIECO LLC	616578-ROPEPNG		Jun-21	111,895	$33,569
6658					**616578-ROPEPNG Total**			111,895	$33,569

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6659	PAL		ST	MIECO LLC	616579-ROPEPNG		Jun-21	63,000	$18,900
6660					**616579-ROPEPNG Total**			63,000	$18,900
6661	PAL		ST	MIECO LLC	616580-ROPEPNG		Jun-21	9,609	$2,883
6662					**616580-ROPEPNG Total**			9,609	$2,883
6663	PAL		ST	MIECO LLC	616582-ROPEPNG		Jun-21	8,956	$2,687
6664					**616582-ROPEPNG Total**			8,956	$2,687
6665	PAL		ST	MIECO LLC	616587-ROPEPNG		Jun-21	44,915	$449
6666					**616587-ROPEPNG Total**			44,915	$449
6667	PAL		ST	MIECO LLC	616589-ROPEPNG		Jun-21	41,911	$419
6668					**616589-ROPEPNG Total**			41,911	$419
6669	PAL		ST	MIECO LLC	616594-ROPEPNG		Jun-21	28,850	$289
6670					**616594-ROPEPNG Total**			28,850	$289
6671	PAL		ST	MIECO LLC	616605-ROPEPNG		Jul-21	80,251	$12,038
6672					**616605-ROPEPNG Total**			80,251	$12,038
6673	PAL		ST	MIECO LLC	616606-ROPEPNG		Jul-21	34,097	$10,229
6674					**616606-ROPEPNG Total**			34,097	$10,229
6675	PAL		ST	MIECO LLC	616617-ROPEPNG		Jul-21	20,000	$2,000
6676					**616617-ROPEPNG Total**			20,000	$2,000
6677	PAL		ST	MIECO LLC	616637-ROLEPNG		Jul-21	20,000	$4,000
6678					**616637-ROLEPNG Total**			20,000	$4,000
6679	PAL		ST	MIECO LLC	616677-ROPEPNG		Aug-21	50,865	$5,087
6680					**616677-ROPEPNG Total**			50,865	$5,087
6681	PAL		ST	MIECO LLC	616681-ROPEPNG		Aug-21	9,639	$2,892
6682					**616681-ROPEPNG Total**			9,639	$2,892
6683	PAL		ST	MIECO LLC	616682-ROPEPNG		Aug-21	1,132	$340
6684					**616682-ROPEPNG Total**			1,132	$340
6685	PAL		ST	MIECO LLC	616683-ROPEPNG		Aug-21	2,400	$720
6686					**616683-ROPEPNG Total**			2,400	$720
6687	PAL		ST	MIECO LLC	616686-ROPEPNG		Aug-21	5,000	$1,500
6688					**616686-ROPEPNG Total**			5,000	$1,500
6689	PAL		ST	MIECO LLC	616724-ROLEPNG		Sep-21	20,000	$6,000
6690					**616724-ROLEPNG Total**			20,000	$6,000
6691	PAL		ST	MIECO LLC	616736-ROPEPNG		Sep-21	74,989	$3,749
6692					**616736-ROPEPNG Total**			74,989	$3,749
6693	PAL		ST	MIECO LLC	616738-ROPEPNG		Sep-21	51,520	$2,576
6694					**616738-ROPEPNG Total**			51,520	$2,576
6695	PAL		ST	MIECO LLC	616743-ROPEPNG		Sep-21	48,000	$2,400
6696					**616743-ROPEPNG Total**			48,000	$2,400
6697	PAL		ST	MIECO LLC	616744-ROPEPNG		Sep-21	85,486	$4,274
6698					**616744-ROPEPNG Total**			85,486	$4,274
6699	PAL		ST	MIECO LLC	616763-ROPEPNG		Sep-21	149,996	$26,249
6700					**616763-ROPEPNG Total**			149,996	$26,249
6701	PAL		ST	MIECO LLC	616765-ROLEPNG		Sep-21	53,646	$16,094
6702					**616765-ROLEPNG Total**			53,646	$16,094
6703	PAL		ST	MIECO LLC	616794-ROPEPNG		Oct-21	62,858	$12,572
6704					**616794-ROPEPNG Total**			62,858	$12,572
6705	PAL		ST	MIECO LLC	616816-ROPEPNG		Oct-21	75,850	$15,170
6706					**616816-ROPEPNG Total**			75,850	$15,170

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6707	PAL		ST	MIECO LLC	616828-ROPEPNG		Oct-21	173,673	$38,208
6708					**616828-ROPEPNG Total**			173,673	$38,208
6709	PAL		ST	MIECO LLC	616865-ROPLEPNG		Nov-21	2	$1
6710	PAL		ST	MIECO LLC	616865-ROPLEPNG		Jan-22	605	$185
6711	PAL		ST	MIECO LLC	616865-ROPLEPNG		Feb-22	181	$55
6712	PAL		ST	MIECO LLC	616865-ROPLEPNG		Mar-22	537	$164
6713					**616865-ROPLEPNG Total**			1,325	$404
6714	PAL		ST	MIECO LLC	616866-ROPLEPNG		Nov-21	264	$81
6715	PAL		ST	MIECO LLC	616866-ROPLEPNG		Dec-21	34	$10
6716	PAL		ST	MIECO LLC	616866-ROPLEPNG		Jan-22	1,333	$407
6717	PAL		ST	MIECO LLC	616866-ROPLEPNG		Feb-22	24	$7
6718	PAL		ST	MIECO LLC	616866-ROPLEPNG		Mar-22	290	$89
6719					**616866-ROPLEPNG Total**			1,945	$594
6720	PAL		ST	MIECO LLC	616867-ROPLEPNG		Nov-21	78	$24
6721	PAL		ST	MIECO LLC	616867-ROPLEPNG		Dec-21	1,384	$422
6722	PAL		ST	MIECO LLC	616867-ROPLEPNG		Jan-22	108	$33
6723	PAL		ST	MIECO LLC	616867-ROPLEPNG		Feb-22	3,230	$986
6724	PAL		ST	MIECO LLC	616867-ROPLEPNG		Mar-22	698	$213
6725					**616867-ROPLEPNG Total**			5,498	$1,678
6726	PAL		ST	MIECO LLC	616868-ROPLEPNG		Jan-22	1,250	$382
6727	PAL		ST	MIECO LLC	616868-ROPLEPNG		Feb-22	983	$300
6728	PAL		ST	MIECO LLC	616868-ROPLEPNG		Mar-22	1,086	$331
6729					**616868-ROPLEPNG Total**			3,319	$1,013
6730	PAL		ST	MIECO LLC	616911-ROPEPNG		Nov-21	96,906	$20,996
6731					**616911-ROPEPNG Total**			96,906	$20,996
6732	PAL		ST	MIECO LLC	616914-ROPEPNG		Nov-21	30,000	$8,000
6733					**616914-ROPEPNG Total**			30,000	$8,000
6734	PAL		ST	MIECO LLC	616916-ROPEPNG		Nov-21	10,611	$531
6735					**616916-ROPEPNG Total**			10,611	$531
6736	PAL		ST	MIECO LLC	616931-ROPEPNG		Nov-21	30,000	$9,000
6737					**616931-ROPEPNG Total**			30,000	$9,000
6738	PAL		ST	MIECO LLC	616932-ROPEPNG		Nov-21	85,706	$21,427
6739					**616932-ROPEPNG Total**			85,706	$21,427
6740	PAL		ST	MIECO LLC	616941-ROPEPNG		Nov-21	19,970	$2,996
6741					**616941-ROPEPNG Total**			19,970	$2,996
6742	PAL		ST	MIECO LLC	616942-ROPEPNG		Nov-21	12,615	$3,154
6743					**616942-ROPEPNG Total**			12,615	$3,154
6744	PAL		ST	MIECO LLC	616946-ROPEPNG		Nov-21	84,138	$18,931
6745					**616946-ROPEPNG Total**			84,138	$18,931
6746	PAL		ST	MIECO LLC	616957-ROPEPNG		Nov-21	39,956	$8,990
6747					**616957-ROPEPNG Total**			39,956	$8,990
6748	PAL		ST	MIECO LLC	616971-ROLEPNG		Nov-21	20,396	$6,119
6749	PAL		ST	MIECO LLC	616971-ROLEPNG		Dec-21	20,396	$2,040
6750					**616971-ROLEPNG Total**			40,792	$8,158
6751	PAL		ST	MIECO LLC	616981-ROPEPNG		Dec-21	10,000	$3,000
6752					**616981-ROPEPNG Total**			10,000	$3,000
6753	PAL		ST	MIECO LLC	616982-ROPEPNG		Dec-21	47,961	$14,388
6754					**616982-ROPEPNG Total**			47,961	$14,388

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6755	PAL		ST	MIECO LLC	616983-ROPEPNG		Dec-21	30,000	$9,000
6756					**616983-ROPEPNG Total**			30,000	$9,000
6757	PAL		ST	MIECO LLC	616984-ROPEPNG		Dec-21	10,000	$3,000
6758					**616984-ROPEPNG Total**			10,000	$3,000
6759	PAL		ST	MIECO LLC	616985-ROPEPNG		Dec-21	4,700	$1,410
6760					**616985-ROPEPNG Total**			4,700	$1,410
6761	PAL		ST	MIECO LLC	616986-ROPEPNG		Dec-21	19,900	$5,970
6762					**616986-ROPEPNG Total**			19,900	$5,970
6763	PAL		ST	MIECO LLC	616989-ROPEPNG		Dec-21	9,373	$1,406
6764					**616989-ROPEPNG Total**			9,373	$1,406
6765	PAL		ST	MIECO LLC	616990-ROPEPNG		Dec-21	4,285	$643
6766					**616990-ROPEPNG Total**			4,285	$643
6767	PAL		ST	MIECO LLC	617000-ROPEPNG		Dec-21	35,232	$8,808
6768					**617000-ROPEPNG Total**			35,232	$8,808
6769	PAL		ST	MIECO LLC	617001-ROPEPNG		Dec-21	11,224	$2,806
6770					**617001-ROPEPNG Total**			11,224	$2,806
6771	PAL		ST	MIECO LLC	617004-ROLEPNG		Dec-21	1,184	$296
6772					**617004-ROLEPNG Total**			1,184	$296
6773	PAL		ST	MIECO LLC	617010-ROLEPNG		Dec-21	3,005	$451
6774					**617010-ROLEPNG Total**			3,005	$451
6775	PAL		ST	MIECO LLC	617014-ROPEPNG		Dec-21	49,997	$5,000
6776					**617014-ROPEPNG Total**			49,997	$5,000
6777	PAL		ST	MIECO LLC	617020-ROLEPNG		Dec-21	218,304	$54,576
6778					**617020-ROLEPNG Total**			218,304	$54,576
6779	PAL		ST	MIECO LLC	617021-ROPEPNG		Dec-21	93,000	$21,700
6780					**617021-ROPEPNG Total**			93,000	$21,700
6781	PAL		ST	MIECO LLC	617022-ROPEPNG		Dec-21	23,355	$5,450
6782					**617022-ROPEPNG Total**			23,355	$5,450
6783	PAL		ST	MIECO LLC	617028-ROLEPNG		Dec-21	45,000	$11,250
6784					**617028-ROLEPNG Total**			45,000	$11,250
6785	PAL		ST	MIECO LLC	617031-ROLEPNG		Dec-21	89,716	$17,719
6786					**617031-ROLEPNG Total**			89,716	$17,719
6787	PAL		ST	MIECO LLC	617033-ROLEPNG		Dec-21	42,192	$11,603
6788					**617033-ROLEPNG Total**			42,192	$11,603
6789	PAL		ST	MIECO LLC	617036-ROPEPNG		Dec-21	50,000	$13,750
6790					**617036-ROPEPNG Total**			50,000	$13,750
6791	PAL		ST	MIECO LLC	617037-ROPEPNG		Dec-21	99,812	$27,448
6792					**617037-ROPEPNG Total**			99,812	$27,448
6793	PAL		ST	MIECO LLC	617045-ROPEPNG		Dec-21	125,000	$31,250
6794					**617045-ROPEPNG Total**			125,000	$31,250
6795	PAL		ST	MIECO LLC	617098-ROLEPNG		Jan-22	120,655	$31,370
6796					**617098-ROLEPNG Total**			120,655	$31,370
6797	PAL		ST	MIECO LLC	617103-ROPEPNG		Jan-22	13,796	$3,449
6798					**617103-ROPEPNG Total**			13,796	$3,449
6799	PAL		ST	MIECO LLC	617106-ROLEPNG		Jan-22	64,624	$16,156
6800					**617106-ROLEPNG Total**			64,624	$16,156
6801	PAL		ST	MIECO LLC	617119-ROLEPNG		Jan-22	4,675	$1,272
6802					**617119-ROLEPNG Total**			4,675	$1,272

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6803	PAL		ST	MIECO LLC	617120-ROLEPNG		Jan-22	32,280	$8,780
6804					**617120-ROLEPNG Total**			32,280	$8,780
6805	PAL		ST	MIECO LLC	617129-ROLEPNG		Jan-22	848	$212
6806					**617129-ROLEPNG Total**			848	$212
6807	PAL		ST	MIECO LLC	617130-ROLEPNG		Jan-22	52,500	$14,280
6808					**617130-ROLEPNG Total**			52,500	$14,280
6809	PAL		ST	MIECO LLC	617155-ROPEPNG		Jan-22	9,852	$1,970
6810					**617155-ROPEPNG Total**			9,852	$1,970
6811	PAL		ST	MIECO LLC	617156-ROPEPNG		Jan-22	17,062	$4,266
6812					**617156-ROPEPNG Total**			17,062	$4,266
6813	PAL		ST	MIECO LLC	617158-ROPEPNG		Jan-22	69,720	$20,916
6814					**617158-ROPEPNG Total**			69,720	$20,916
6815	PAL		ST	MIECO LLC	617175-ROPEPNG		Feb-22	1,597	$160
6816					**617175-ROPEPNG Total**			1,597	$160
6817	PAL		ST	MIECO LLC	617201-ROPEPNG		Feb-22	22,277	$6,683
6818					**617201-ROPEPNG Total**			22,277	$6,683
6819	PAL		ST	MIECO LLC	617212-ROPEPNG		Feb-22	17,400	$5,220
6820					**617212-ROPEPNG Total**			17,400	$5,220
6821	PAL		ST	MIECO LLC	617224-ROPEPNG		Feb-22	26,142	$2,614
6822					**617224-ROPEPNG Total**			26,142	$2,614
6823	PAL		ST	MIECO LLC	617225-ROPEPNG		Feb-22	40,000	$4,000
6824					**617225-ROPEPNG Total**			40,000	$4,000
6825	PAL		ST	MIECO LLC	617238-ROLEPNG		Mar-22	3,968	$1,190
6826					**617238-ROLEPNG Total**			3,968	$1,190
6827	PAL		ST	MIECO LLC	617241-ROPEPNG		Mar-22	8,500	$2,550
6828					**617241-ROPEPNG Total**			8,500	$2,550
6829	PAL		ST	MIECO LLC	617269-ROLEPNG		Mar-22	6,000	$1,500
6830					**617269-ROLEPNG Total**			6,000	$1,500
6831	PAL		ST	MIECO LLC	617274-ROPEPNG		Mar-22	18,810	$3,292
6832					**617274-ROPEPNG Total**			18,810	$3,292
6833	PAL		ST	MIECO LLC	617279-ROLEPNG		Mar-22	8,869	$2,661
6834					**617279-ROLEPNG Total**			8,869	$2,661
6835	PAL		ST	MIECO LLC	617309-ROLEPNG		Mar-22	25,638	$2,564
6836					**617309-ROLEPNG Total**			25,638	$2,564
6837	PAL		ST	MIECO LLC	617356-ROLEPNG		Mar-22	3,567	$357
6838					**617356-ROLEPNG Total**			3,567	$357
6839	PAL		ST	MIECO LLC	617365-ROLEPNG		Mar-22	19,461	$1,946
6840					**617365-ROLEPNG Total**			19,461	$1,946
6841	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Apr-21	24,974	$1,249
6842	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		May-21	28,765	$1,438
6843	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jun-21	23,114	$1,156
6844	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Jul-21	47,487	$2,374
6845	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Aug-21	40,276	$2,014
6846	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Sep-21	27,393	$1,370
6847	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Oct-21	17,292	$865
6848	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612649-ROPLEPNG		Nov-21	895	$45
6849					**612649-ROPLEPNG Total**			210,196	$10,510
6850	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Apr-21	60,461	$3,023

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6851	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		May-21	415	$21
6852	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jun-21	3,581	$179
6853	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Jul-21	6,599	$330
6854	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Aug-21	3,503	$175
6855	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Sep-21	12,395	$620
6856	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Oct-21	3,076	$154
6857	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612650-ROPLEPNG		Nov-21	476	$24
6858					**612650-ROPLEPNG Total**			90,506	$4,525
6859	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Apr-21	16,740	$837
6860	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		May-21	3,347	$167
6861	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jun-21	12,535	$627
6862	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Jul-21	11,981	$599
6863	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Aug-21	22,506	$1,125
6864	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Sep-21	28,879	$1,444
6865	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Oct-21	1,750	$87
6866	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	612651-ROPLEPNG		Nov-21	848	$42
6867					**612651-ROPLEPNG Total**			98,586	$4,929
6868	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614846-ROPEPNG		Apr-21	4,280,000	$1,241,200
6869					**614846-ROPEPNG Total**			4,280,000	$1,241,200
6870	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	614847-ROPEPNG		Apr-21	4,280,000	$1,241,200
6871					**614847-ROPEPNG Total**			4,280,000	$1,241,200
6872	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Apr-21	22,362	$1,118
6873	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		May-21	11,745	$587
6874	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Jul-21	4,000	$200
6875	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Aug-21	12,400	$620
6876	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Sep-21	11,600	$580
6877	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Oct-21	3,221	$161
6878	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	615213-ROPLEPNG		Nov-21	1,020	$51
6879					**615213-ROPLEPNG Total**			66,348	$3,317
6880	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	616869-ROPLEPNG		Nov-21	42	$13
6881					**616869-ROPLEPNG Total**			42	$13
6882	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	616871-ROPLEPNG		Jan-22	18	$5
6883	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	616871-ROPLEPNG		Feb-22	112	$34
6884	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	616871-ROPLEPNG		Mar-22	40	$12
6885					**616871-ROPLEPNG Total**			170	$52
6886	PAL		ST	MORGAN STANLEY CAPITAL GROUP INC.	617301-ROLEPNG		Mar-22	1,600	$320
6887					**617301-ROLEPNG Total**			1,600	$320
6888	PAL		ST	MRC PERMIAN COMPANY	616318-ROLEPNG		Apr-21	58,000	$5,800
6889					**616318-ROLEPNG Total**			58,000	$5,800
6890	PAL		ST	MRC PERMIAN COMPANY	616337-ROPEPNG		Apr-21	28,000	$8,400
6891					**616337-ROPEPNG Total**			28,000	$8,400
6892	PAL		ST	MRC PERMIAN COMPANY	616390-ROPEPNG		Apr-21	11,000	$2,200
6893					**616390-ROPEPNG Total**			11,000	$2,200
6894	PAL		ST	MRC PERMIAN COMPANY	616404-ROPEPNG		Apr-21	20,000	$6,000
6895					**616404-ROPEPNG Total**			20,000	$6,000
6896	PAL		ST	MRC PERMIAN COMPANY	616412-ROPEPNG		Apr-21	20,000	$6,000
6897					**616412-ROPEPNG Total**			20,000	$6,000
6898	PAL		ST	MRC PERMIAN COMPANY	616459-ROPEPNG		May-21	5,596	$1,399

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6899					**616459-ROPEPNG Total**			5,596	$1,399
6900	PAL		ST	MRC PERMIAN COMPANY	616501-ROPEPNG		Jun-21	30,000	$8,250
6901					**616501-ROPEPNG Total**			30,000	$8,250
6902	PAL		ST	MRC PERMIAN COMPANY	616502-ROPEPNG		Jun-21	40,000	$11,000
6903					**616502-ROPEPNG Total**			40,000	$11,000
6904	PAL		ST	MRC PERMIAN COMPANY	616528-ROPEPNG		Jun-21	11,436	$1,715
6905					**616528-ROPEPNG Total**			11,436	$1,715
6906	PAL		ST	MRC PERMIAN COMPANY	616535-ROPEPNG		Jun-21	3,604	$541
6907					**616535-ROPEPNG Total**			3,604	$541
6908	PAL		ST	MRC PERMIAN COMPANY	616545-ROPEPNG		Jun-21	5,689	$1,707
6909					**616545-ROPEPNG Total**			5,689	$1,707
6910	PAL		ST	MRC PERMIAN COMPANY	616546-ROPEPNG		Jun-21	3,815	$1,145
6911					**616546-ROPEPNG Total**			3,815	$1,145
6912	PAL		ST	MRC PERMIAN COMPANY	616583-ROPEPNG		Jun-21	40,000	$12,000
6913					**616583-ROPEPNG Total**			40,000	$12,000
6914	PAL		ST	MRC PERMIAN COMPANY	616584-ROPEPNG		Jun-21	559	$168
6915	PAL		ST	MRC PERMIAN COMPANY	616584-ROPEPNG		Jul-21	59	$18
6916					**616584-ROPEPNG Total**			618	$185
6917	PAL		ST	MRC PERMIAN COMPANY	616598-ROLEPNG		Jul-21	17,922	$2,688
6918					**616598-ROLEPNG Total**			17,922	$2,688
6919	PAL		ST	MRC PERMIAN COMPANY	616608-ROPEPNG		Jul-21	9,825	$2,456
6920					**616608-ROPEPNG Total**			9,825	$2,456
6921	PAL		ST	MRC PERMIAN COMPANY	616611-ROPEPNG		Jul-21	3,388	$678
6922					**616611-ROPEPNG Total**			3,388	$678
6923	PAL		ST	MRC PERMIAN COMPANY	616612-ROPEPNG		Jul-21	25,564	$5,113
6924					**616612-ROPEPNG Total**			25,564	$5,113
6925	PAL		ST	MRC PERMIAN COMPANY	616621-ROPEPNG		Jul-21	30,000	$6,000
6926					**616621-ROPEPNG Total**			30,000	$6,000
6927	PAL		ST	MRC PERMIAN COMPANY	616625-ROPEPNG		Jul-21	11,250	$2,250
6928					**616625-ROPEPNG Total**			11,250	$2,250
6929	PAL		ST	MRC PERMIAN COMPANY	616630-ROPEPNG		Jul-21	9,376	$2,813
6930					**616630-ROPEPNG Total**			9,376	$2,813
6931	PAL		ST	MRC PERMIAN COMPANY	616641-ROPEPNG		Jul-21	882	$88
6932					**616641-ROPEPNG Total**			882	$88
6933	PAL		ST	MRC PERMIAN COMPANY	616643-ROPEPNG		Jul-21	7,426	$743
6934					**616643-ROPEPNG Total**			7,426	$743
6935	PAL		ST	MRC PERMIAN COMPANY	616658-ROPEPNG		Aug-21	8,231	$823
6936					**616658-ROPEPNG Total**			8,231	$823
6937	PAL		ST	MRC PERMIAN COMPANY	616920-ROPEPNG		Nov-21	11,000	$1,100
6938					**616920-ROPEPNG Total**			11,000	$1,100
6939	PAL		ST	MRC PERMIAN COMPANY	616922-ROPEPNG		Nov-21	17,000	$1,700
6940					**616922-ROPEPNG Total**			17,000	$1,700
6941	PAL		ST	MRC PERMIAN COMPANY	616924-ROPEPNG		Nov-21	7,599	$760
6942					**616924-ROPEPNG Total**			7,599	$760
6943	PAL		ST	MRC PERMIAN COMPANY	616925-ROPEPNG		Nov-21	60,000	$6,000
6944					**616925-ROPEPNG Total**			60,000	$6,000
6945	PAL		ST	MRC PERMIAN COMPANY	616963-ROPEPNG		Nov-21	1,000	$100
6946					**616963-ROPEPNG Total**			1,000	$100

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6947	PAL		ST	MRC PERMIAN COMPANY	617302-ROLEPNG		Mar-22	18,000	$4,500
6948					**617302-ROLEPNG Total**			18,000	$4,500
6949	PAL		ST	MRC PERMIAN COMPANY	617317-ROLEPNG		Mar-22	27,000	$8,100
6950					**617317-ROLEPNG Total**			27,000	$8,100
6951	PAL		ST	NEXTERA ENERGY MARKETING, LLC	616678-ROLEPNG		Aug-21	39,243	$3,924
6952					**616678-ROLEPNG Total**			39,243	$3,924
6953	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616321-ROLEPNG		Apr-21	8,998	$900
6954					**616321-ROLEPNG Total**			8,998	$900
6955	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616327-ROLEPNG		Apr-21	11,000	$1,100
6956					**616327-ROLEPNG Total**			11,000	$1,100
6957	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616334-ROLEPNG		Apr-21	20,000	$5,000
6958					**616334-ROLEPNG Total**			20,000	$5,000
6959	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616360-ROLEPNG		Apr-21	15,000	$3,750
6960					**616360-ROLEPNG Total**			15,000	$3,750
6961	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616367-ROLEPNG		Apr-21	14,000	$4,200
6962					**616367-ROLEPNG Total**			14,000	$4,200
6963	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616371-ROLEPNG		Apr-21	10,000	$1,500
6964					**616371-ROLEPNG Total**			10,000	$1,500
6965	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616377-ROLEPNG		Apr-21	9,999	$1,500
6966					**616377-ROLEPNG Total**			9,999	$1,500
6967	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616385-ROPEPNG		Apr-21	24,606	$4,921
6968					**616385-ROPEPNG Total**			24,606	$4,921
6969	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616386-ROPEPNG		Apr-21	37,547	$7,509
6970					**616386-ROPEPNG Total**			37,547	$7,509
6971	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616387-ROLEPNG		Apr-21	72,608	$14,522
6972					**616387-ROLEPNG Total**			72,608	$14,522
6973	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616392-ROLEPNG		Apr-21	7,281	$1,456
6974					**616392-ROLEPNG Total**			7,281	$1,456
6975	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616408-ROLEPNG		Apr-21	20,000	$4,000
6976					**616408-ROLEPNG Total**			20,000	$4,000
6977	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616427-ROLEPNG		Apr-21	5,000	$1,000
6978					**616427-ROLEPNG Total**			5,000	$1,000
6979	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616428-ROLEPNG		May-21	20,000	$4,000
6980					**616428-ROLEPNG Total**			20,000	$4,000
6981	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616468-ROPEPNG		May-21	20,000	$4,000
6982					**616468-ROPEPNG Total**			20,000	$4,000
6983	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616496-ROLEPNG		May-21	10,000	$1,500
6984					**616496-ROLEPNG Total**			10,000	$1,500
6985	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616512-ROLEPNG		Jun-21	10,000	$1,500
6986					**616512-ROLEPNG Total**			10,000	$1,500
6987	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616519-ROLEPNG		Jun-21	14,000	$2,100
6988					**616519-ROLEPNG Total**			14,000	$2,100
6989	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616521-ROLEPNG		Jun-21	5,000	$750
6990					**616521-ROLEPNG Total**			5,000	$750
6991	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616526-ROLEPNG		Jun-21	10,000	$1,500
6992					**616526-ROLEPNG Total**			10,000	$1,500
6993	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616561-ROPEPNG		Jun-21	8,302	$2,491
6994					**616561-ROPEPNG Total**			8,302	$2,491

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6995	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616562-ROPEPNG		Jun-21	10,000	$3,000
6996					**616562-ROPEPNG Total**			10,000	$3,000
6997	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616676-ROLEPNG		Aug-21	20,000	$2,000
6998					**616676-ROLEPNG Total**			20,000	$2,000
6999	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616693-ROLEPNG		Aug-21	543	$54
7000					**616693-ROLEPNG Total**			543	$54
7001	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616702-ROPEPNG		Aug-21	7,000	$1,050
7002					**616702-ROPEPNG Total**			7,000	$1,050
7003	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616703-ROPEPNG		Aug-21	32,733	$4,910
7004					**616703-ROPEPNG Total**			32,733	$4,910
7005	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616714-ROPEPNG		Aug-21	8,750	$875
7006					**616714-ROPEPNG Total**			8,750	$875
7007	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616723-ROPEPNG		Sep-21	25,000	$5,000
7008					**616723-ROPEPNG Total**			25,000	$5,000
7009	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616725-ROPEPNG		Sep-21	25,000	$5,000
7010					**616725-ROPEPNG Total**			25,000	$5,000
7011	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616728-ROPEPNG		Sep-21	15,000	$3,000
7012					**616728-ROPEPNG Total**			15,000	$3,000
7013	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616730-ROPEPNG		Sep-21	10,000	$2,000
7014					**616730-ROPEPNG Total**			10,000	$2,000
7015	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616732-ROPEPNG		Sep-21	10,000	$2,000
7016					**616732-ROPEPNG Total**			10,000	$2,000
7017	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616747-ROPEPNG		Sep-21	1,220	$122
7018					**616747-ROPEPNG Total**			1,220	$122
7019	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616758-ROPEPNG		Sep-21	10,000	$2,000
7020					**616758-ROPEPNG Total**			10,000	$2,000
7021	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616762-ROPEPNG		Sep-21	36,000	$7,200
7022					**616762-ROPEPNG Total**			36,000	$7,200
7023	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616782-ROPEPNG		Sep-21	21,808	$1,090
7024					**616782-ROPEPNG Total**			21,808	$1,090
7025	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616784-ROPEPNG		Sep-21	40,000	$8,000
7026					**616784-ROPEPNG Total**			40,000	$8,000
7027	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616807-ROLEPNG		Oct-21	12,859	$1,286
7028					**616807-ROLEPNG Total**			12,859	$1,286
7029	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616808-ROLEPNG		Oct-21	4,864	$486
7030					**616808-ROLEPNG Total**			4,864	$486
7031	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616819-ROLEPNG		Oct-21	7,131	$713
7032					**616819-ROLEPNG Total**			7,131	$713
7033	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616820-ROPEPNG		Oct-21	10,000	$3,000
7034					**616820-ROPEPNG Total**			10,000	$3,000
7035	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616826-ROPEPNG		Oct-21	45,000	$5
7036					**616826-ROPEPNG Total**			45,000	$5
7037	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616831-ROLEPNG		Oct-21	19,697	$1,970
7038					**616831-ROLEPNG Total**			19,697	$1,970
7039	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616835-ROPEPNG		Oct-21	45,000	$13,500
7040					**616835-ROPEPNG Total**			45,000	$13,500
7041	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616917-ROLEPNG		Nov-21	10,000	$1,000
7042					**616917-ROLEPNG Total**			10,000	$1,000

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7043	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	616918-ROLEPNG		Nov-21	10,000	$1,000
7044					**616918-ROLEPNG Total**			10,000	$1,000
7045	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617025-ROPEPNG		Dec-21	18,000	$4,500
7046					**617025-ROPEPNG Total**			18,000	$4,500
7047	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617040-ROPEPNG		Dec-21	15,000	$4,500
7048					**617040-ROPEPNG Total**			15,000	$4,500
7049	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617074-ROPEPNG		Dec-21	10,000	$1,000
7050					**617074-ROPEPNG Total**			10,000	$1,000
7051	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617087-ROPEPNG		Jan-22	7,655	$766
7052					**617087-ROPEPNG Total**			7,655	$766
7053	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617089-ROLEPNG		Jan-22	90,000	$25,000
7054					**617089-ROLEPNG Total**			90,000	$25,000
7055	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617091-ROPEPNG		Jan-22	20,000	$2,000
7056					**617091-ROPEPNG Total**			20,000	$2,000
7057	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617114-ROPEPNG		Jan-22	15,000	$1,500
7058					**617114-ROPEPNG Total**			15,000	$1,500
7059	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617118-ROPEPNG		Jan-22	54,675	$5,468
7060					**617118-ROPEPNG Total**			54,675	$5,468
7061	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617140-ROPEPNG		Jan-22	15,000	$1,500
7062					**617140-ROPEPNG Total**			15,000	$1,500
7063	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617146-ROLEPNG		Jan-22	19,944	$1,994
7064					**617146-ROLEPNG Total**			19,944	$1,994
7065	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617169-ROPEPNG		Feb-22	16,462	$1,646
7066					**617169-ROPEPNG Total**			16,462	$1,646
7067	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617170-ROPEPNG		Feb-22	24,462	$2,446
7068					**617170-ROPEPNG Total**			24,462	$2,446
7069	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617195-ROPEPNG		Feb-22	10,000	$1,000
7070					**617195-ROPEPNG Total**			10,000	$1,000
7071	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617251-ROPEPNG		Mar-22	10,000	$1,000
7072					**617251-ROPEPNG Total**			10,000	$1,000
7073	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617267-ROPEPNG		Mar-22	10,000	$1,000
7074					**617267-ROPEPNG Total**			10,000	$1,000
7075	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617282-ROLEPNG		Mar-22	34,000	$6,800
7076					**617282-ROLEPNG Total**			34,000	$6,800
7077	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617283-ROPEPNG		Mar-22	10,000	$1,000
7078					**617283-ROPEPNG Total**			10,000	$1,000
7079	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617288-ROLEPNG		Mar-22	17,000	$3,400
7080					**617288-ROLEPNG Total**			17,000	$3,400
7081	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617289-ROPEPNG		Mar-22	9,945	$995
7082					**617289-ROPEPNG Total**			9,945	$995
7083	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617304-ROLEPNG		Mar-22	28,000	$2,800
7084					**617304-ROLEPNG Total**			28,000	$2,800
7085	PAL		ST	PIONEER NATURAL RESOURCES USA, INC.	617327-ROLEPNG		Mar-22	20,000	$4,000
7086					**617327-ROLEPNG Total**			20,000	$4,000
7087	PAL		ST	SANTA FE GAS LLC	617062-ROPEPNG		Dec-21	120,000	$36,000
7088					**617062-ROPEPNG Total**			120,000	$36,000
7089	PAL		ST	SANTA FE GAS LLC	617064-ROPEPNG		Dec-21	20,000	$2,000
7090					**617064-ROPEPNG Total**			20,000	$2,000

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7091	PAL		ST	SANTA FE GAS LLC	617066-ROPEPNG		Dec-21	20,000	$2,000
7092					**617066-ROPEPNG Total**			20,000	$2,000
7093	PAL		ST	SANTA FE GAS LLC	617068-ROPEPNG		Jan-22	25,000	$2,500
7094					**617068-ROPEPNG Total**			25,000	$2,500
7095	PAL		ST	SANTA FE GAS LLC	617072-ROPEPNG		Jan-22	19,093	$1,909
7096					**617072-ROPEPNG Total**			19,093	$1,909
7097	PAL		ST	SEMPRA GAS & POWER MARKETING, LLC	616623-ROPEPNG		Jul-21	17,999	$2,700
7098					**616623-ROPEPNG Total**			17,999	$2,700
7099	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616650-ROPEPNG		Jul-21	31,192	$9,358
7100					**616650-ROPEPNG Total**			31,192	$9,358
7101	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616651-ROPEPNG		Jul-21	45,695	$13,709
7102					**616651-ROPEPNG Total**			45,695	$13,709
7103	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616694-ROPEPNG		Aug-21	28,000	$2,800
7104					**616694-ROPEPNG Total**			28,000	$2,800
7105	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616699-ROLEPNG		Aug-21	315,000	$78,750
7106					**616699-ROLEPNG Total**			315,000	$78,750
7107	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616771-ROPEPNG		Sep-21	7,000	$700
7108					**616771-ROPEPNG Total**			7,000	$700
7109	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616792-ROPEPNG		Oct-21	28,856	$3
7110					**616792-ROPEPNG Total**			28,856	$3
7111	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616805-ROPEPNG		Oct-21	116,795	$12
7112					**616805-ROPEPNG Total**			116,795	$12
7113	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616813-ROPEPNG		Oct-21	94,910	$9
7114					**616813-ROPEPNG Total**			94,910	$9
7115	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616824-ROPEPNG		Oct-21	90,397	$9
7116					**616824-ROPEPNG Total**			90,397	$9
7117	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616837-ROPEPNG		Nov-21	5,791	$1
7118					**616837-ROPEPNG Total**			5,791	$1
7119	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616838-ROPEPNG		Nov-21	7,100	$1
7120					**616838-ROPEPNG Total**			7,100	$1
7121	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616966-ROPEPNG		Jan-22	280,000	$28
7122					**616966-ROPEPNG Total**			280,000	$28
7123	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616967-ROPEPNG		Jan-22	298,100	$30
7124					**616967-ROPEPNG Total**			298,100	$30
7125	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	616973-ROPEPNG		Jan-22	208,298	$21
7126					**616973-ROPEPNG Total**			208,298	$21
7127	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	617080-ROPEPNG		Feb-22	389,436	$39
7128					**617080-ROPEPNG Total**			389,436	$39
7129	PAL		ST	SOUTHERN CALIFORNIA GAS COMPANY	617160-ROPEPNG		Mar-22	214,704	$21
7130					**617160-ROPEPNG Total**			214,704	$21
7131	PAL		ST	SOUTHWEST ENERGY, L.P.	616553-ROPEPNG		Jun-21	30,000	$3,000
7132					**616553-ROPEPNG Total**			30,000	$3,000
7133	PAL		ST	SOUTHWEST ENERGY, L.P.	617139-ROPEPNG		Jan-22	3,464	$693
7134					**617139-ROPEPNG Total**			3,464	$693
7135	PAL		ST	SPOTLIGHT ENERGY, LLC	614090-ROPLEPNG		Apr-21	104	$32
7136					**614090-ROPLEPNG Total**			104	$32
7137	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Apr-21	4,487	$1,369
7138	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		May-21	681	$208

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7139	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jun-21	13,772	$4,203
7140	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Jul-21	20,754	$6,334
7141	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Aug-21	28,794	$8,788
7142	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Sep-21	27,781	$8,479
7143	PAL		ST	SPOTLIGHT ENERGY, LLC	614091-ROPLEPNG		Oct-21	9,294	$2,837
7144					**614091-ROPLEPNG Total**			105,563	$32,218
7145	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Apr-21	1,147	$350
7146	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		May-21	582	$178
7147	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Sep-21	1,844	$563
7148	PAL		ST	SPOTLIGHT ENERGY, LLC	614092-ROPLEPNG		Oct-21	130	$40
7149					**614092-ROPLEPNG Total**			3,703	$1,130
7150	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Sep-21	2,355	$719
7151	PAL		ST	SPOTLIGHT ENERGY, LLC	614094-ROPLEPNG		Oct-21	400	$122
7152					**614094-ROPLEPNG Total**			2,755	$841
7153	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Apr-21	25	$8
7154	PAL		ST	SPOTLIGHT ENERGY, LLC	614095-ROPLEPNG		Jul-21	2,688	$820
7155					**614095-ROPLEPNG Total**			2,713	$828
7156	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		Apr-21	162	$49
7157	PAL		ST	SPOTLIGHT ENERGY, LLC	614098-ROPLEPNG		May-21	16	$5
7158					**614098-ROPLEPNG Total**			178	$54
7159	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Apr-21	1,547	$472
7160	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		May-21	1,926	$588
7161	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jun-21	19,500	$5,951
7162	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Jul-21	16,213	$4,948
7163	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Aug-21	33,690	$10,282
7164	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Sep-21	30,382	$9,273
7165	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Oct-21	11,630	$3,549
7166	PAL		ST	SPOTLIGHT ENERGY, LLC	614099-ROPLEPNG		Nov-21	203	$62
7167					**614099-ROPLEPNG Total**			115,091	$35,126
7168	PAL		ST	SPOTLIGHT ENERGY, LLC	616316-ROPEPNG		Apr-21	240,000	$72,000
7169					**616316-ROPEPNG Total**			240,000	$72,000
7170	PAL		ST	SPOTLIGHT ENERGY, LLC	616363-ROPEPNG		Apr-21	90,000	$22,500
7171					**616363-ROPEPNG Total**			90,000	$22,500
7172	PAL		ST	SPOTLIGHT ENERGY, LLC	616380-ROPEPNG		Apr-21	89,666	$20,175
7173					**616380-ROPEPNG Total**			89,666	$20,175
7174	PAL		ST	SPOTLIGHT ENERGY, LLC	616398-ROPEPNG		Apr-21	50,000	$11,250
7175					**616398-ROPEPNG Total**			50,000	$11,250
7176	PAL		ST	SPOTLIGHT ENERGY, LLC	616406-ROPEPNG		Apr-21	60,000	$15,000
7177	PAL		ST	SPOTLIGHT ENERGY, LLC	616406-ROPEPNG		May-21	30,000	$6,000
7178					**616406-ROPEPNG Total**			90,000	$21,000
7179	PAL		ST	SPOTLIGHT ENERGY, LLC	616413-ROPEPNG		Apr-21	30,000	$9,000
7180	PAL		ST	SPOTLIGHT ENERGY, LLC	616413-ROPEPNG		May-21	60,000	$15,000
7181					**616413-ROPEPNG Total**			90,000	$24,000
7182	PAL		ST	SPOTLIGHT ENERGY, LLC	616424-ROPEPNG		May-21	225,000	$56,250
7183					**616424-ROPEPNG Total**			225,000	$56,250
7184	PAL		ST	SPOTLIGHT ENERGY, LLC	616439-ROPEPNG		May-21	40,000	$9,000
7185					**616439-ROPEPNG Total**			40,000	$9,000
7186	PAL		ST	SPOTLIGHT ENERGY, LLC	616446-ROPEPNG		May-21	180,000	$54,000

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7187					**616446-ROPEPNG Total**			180,000	$54,000
7188	PAL		ST	SPOTLIGHT ENERGY, LLC	616451-ROPEPNG		May-21	33,600	$10,080
7189					**616451-ROPEPNG Total**			33,600	$10,080
7190	PAL		ST	SPOTLIGHT ENERGY, LLC	616504-ROPEPNG		Jun-21	160,000	$40,000
7191					**616504-ROPEPNG Total**			160,000	$40,000
7192	PAL		ST	SPOTLIGHT ENERGY, LLC	616509-ROPEPNG		Jun-21	232,200	$54,180
7193					**616509-ROPEPNG Total**			232,200	$54,180
7194	PAL		ST	SPOTLIGHT ENERGY, LLC	616599-ROPEPNG		Jul-21	113,216	$26,889
7195					**616599-ROPEPNG Total**			113,216	$26,889
7196	PAL		ST	SPOTLIGHT ENERGY, LLC	616629-ROPEPNG		Jul-21	120,000	$36,000
7197					**616629-ROPEPNG Total**			120,000	$36,000
7198	PAL		ST	SPOTLIGHT ENERGY, LLC	616644-ROPEPNG		Jul-21	120,000	$28,000
7199					**616644-ROPEPNG Total**			120,000	$28,000
7200	PAL		ST	SPOTLIGHT ENERGY, LLC	616873-ROPLEPNG		Feb-22	500	$153
7201					**616873-ROPLEPNG Total**			500	$153
7202	PAL		ST	SPOTLIGHT ENERGY, LLC	616874-ROPLEPNG		Dec-21	250	$76
7203					**616874-ROPLEPNG Total**			250	$76
7204	PAL		ST	SPOTLIGHT ENERGY, LLC	616880-ROPLEPNG		Feb-22	360	$110
7205					**616880-ROPLEPNG Total**			360	$110
7206	PAL		ST	SPOTLIGHT ENERGY, LLC	616882-ROPLEPNG		Feb-22	250	$76
7207					**616882-ROPLEPNG Total**			250	$76
7208	PAL		ST	SPOTLIGHT ENERGY, LLC	616883-ROPLEPNG		Dec-21	46	$14
7209					**616883-ROPLEPNG Total**			46	$14
7210	PAL		ST	SPOTLIGHT ENERGY, LLC	616926-ROPEPNG		Nov-21	90,000	$18,000
7211					**616926-ROPEPNG Total**			90,000	$18,000
7212	PAL		ST	SPOTLIGHT ENERGY, LLC	617178-ROPEPNG		Feb-22	31,000	$6,200
7213					**617178-ROPEPNG Total**			31,000	$6,200
7214	PAL		ST	SPOTLIGHT ENERGY, LLC	617237-ROPEPNG		Mar-22	40,000	$12,000
7215					**617237-ROPEPNG Total**			40,000	$12,000
7216	PAL		ST	SPOTLIGHT ENERGY, LLC	617240-ROPEPNG		Mar-22	40,000	$12,000
7217					**617240-ROPEPNG Total**			40,000	$12,000
7218	PAL		ST	SPOTLIGHT ENERGY, LLC	617244-ROPEPNG		Mar-22	262,760	$45,983
7219					**617244-ROPEPNG Total**			262,760	$45,983
7220	PAL		ST	SPOTLIGHT ENERGY, LLC	617250-ROPEPNG		Mar-22	40,000	$10,000
7221					**617250-ROPEPNG Total**			40,000	$10,000
7222	PAL		ST	SPOTLIGHT ENERGY, LLC	617252-ROPEPNG		Mar-22	100,000	$25,000
7223					**617252-ROPEPNG Total**			100,000	$25,000
7224	PAL		ST	SPOTLIGHT ENERGY, LLC	617254-ROPEPNG		Mar-22	24,875	$3,731
7225					**617254-ROPEPNG Total**			24,875	$3,731
7226	PAL		ST	SPOTLIGHT ENERGY, LLC	617255-ROPEPNG		Mar-22	80,000	$20,000
7227					**617255-ROPEPNG Total**			80,000	$20,000
7228	PAL		ST	SPOTLIGHT ENERGY, LLC	617266-ROPEPNG		Mar-22	240,000	$60,000
7229					**617266-ROPEPNG Total**			240,000	$60,000
7230	PAL		ST	SPOTLIGHT ENERGY, LLC	617275-ROPEPNG		Mar-22	160,000	$40,000
7231					**617275-ROPEPNG Total**			160,000	$40,000
7232	PAL		ST	SPOTLIGHT ENERGY, LLC	617280-ROPEPNG		Mar-22	250,000	$55,000
7233					**617280-ROPEPNG Total**			250,000	$55,000
7234	PAL		ST	SPOTLIGHT ENERGY, LLC	617291-ROPEPNG		Mar-22	250,000	$55,000

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7235					**617291-ROPEPNG Total**			250,000	$55,000
7236	PAL		ST	SPOTLIGHT ENERGY, LLC	617306-ROPEPNG		Mar-22	600,000	$180,000
7237					**617306-ROPEPNG Total**			600,000	$180,000
7238	PAL		ST	SPOTLIGHT ENERGY, LLC	617311-ROPEPNG		Mar-22	120,000	$36,000
7239					**617311-ROPEPNG Total**			120,000	$36,000
7240	PAL		ST	SPOTLIGHT ENERGY, LLC	617316-ROPEPNG		Mar-22	200,000	$50,000
7241					**617316-ROPEPNG Total**			200,000	$50,000
7242	PAL		ST	SPOTLIGHT ENERGY, LLC	617320-ROPEPNG		Mar-22	80,000	$14,000
7243					**617320-ROPEPNG Total**			80,000	$14,000
7244	PAL		ST	SPOTLIGHT ENERGY, LLC	617328-ROPEPNG		Mar-22	84,000	$18,900
7245					**617328-ROPEPNG Total**			84,000	$18,900
7246	PAL		ST	SPOTLIGHT ENERGY, LLC	617338-ROPEPNG		Mar-22	600,000	$93,000
7247					**617338-ROPEPNG Total**			600,000	$93,000
7248	PAL		ST	SPOTLIGHT ENERGY, LLC	617344-ROPEPNG		Mar-22	19,952	$1,995
7249					**617344-ROPEPNG Total**			19,952	$1,995
7250	PAL		ST	SPOTLIGHT ENERGY, LLC	617363-ROPEPNG		Mar-22	80,000	$18,000
7251					**617363-ROPEPNG Total**			80,000	$18,000
7252	PAL		ST	TARGA GAS MARKETING LLC	616333-ROLEPNG		Apr-21	39,000	$9,750
7253					**616333-ROLEPNG Total**			39,000	$9,750
7254	PAL		ST	TARGA GAS MARKETING LLC	616358-ROLEPNG		Apr-21	21,798	$5,450
7255					**616358-ROLEPNG Total**			21,798	$5,450
7256	PAL		ST	TARGA GAS MARKETING LLC	616382-ROLEPNG		Apr-21	9,478	$1,422
7257					**616382-ROLEPNG Total**			9,478	$1,422
7258	PAL		ST	TARGA GAS MARKETING LLC	616407-ROLEPNG		Apr-21	30,000	$4,500
7259					**616407-ROLEPNG Total**			30,000	$4,500
7260	PAL		ST	TARGA GAS MARKETING LLC	616435-ROLEPNG		May-21	34,096	$5,114
7261					**616435-ROLEPNG Total**			34,096	$5,114
7262	PAL		ST	TARGA GAS MARKETING LLC	616442-ROLEPNG		May-21	32,000	$4,800
7263					**616442-ROLEPNG Total**			32,000	$4,800
7264	PAL		ST	TARGA GAS MARKETING LLC	616482-ROLEPNG		May-21	6,160	$924
7265					**616482-ROLEPNG Total**			6,160	$924
7266	PAL		ST	TARGA GAS MARKETING LLC	616506-ROLEPNG		Jun-21	15,998	$2,400
7267					**616506-ROLEPNG Total**			15,998	$2,400
7268	PAL		ST	TARGA GAS MARKETING LLC	616649-ROLEPNG		Jul-21	30,000	$6,000
7269					**616649-ROLEPNG Total**			30,000	$6,000
7270	PAL		ST	TARGA GAS MARKETING LLC	616653-ROLEPNG		Jul-21	30,000	$6,000
7271					**616653-ROLEPNG Total**			30,000	$6,000
7272	PAL		ST	TARGA GAS MARKETING LLC	616759-ROPEPNG		Sep-21	19,100	$4,775
7273					**616759-ROPEPNG Total**			19,100	$4,775
7274	PAL		ST	TENASKA GAS STORAGE, LLC	616345-ROPEPNG		Apr-21	32,900	$7,403
7275					**616345-ROPEPNG Total**			32,900	$7,403
7276	PAL		ST	TENASKA GAS STORAGE, LLC	616354-ROPEPNG		Apr-21	9,300	$1,395
7277					**616354-ROPEPNG Total**			9,300	$1,395
7278	PAL		ST	TENASKA GAS STORAGE, LLC	616355-ROPEPNG		Apr-21	5,000	$750
7279					**616355-ROPEPNG Total**			5,000	$750
7280	PAL		ST	TENASKA GAS STORAGE, LLC	616457-ROPEPNG		May-21	25,000	$6,250
7281					**616457-ROPEPNG Total**			25,000	$6,250
7282	PAL		ST	TENASKA GAS STORAGE, LLC	616466-ROPEPNG		May-21	48,000	$12,800

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7283					**616466-ROPEPNG Total**			48,000	$12,800
7284	PAL		ST	TENASKA GAS STORAGE, LLC	616505-ROPEPNG		Jun-21	31,776	$7,944
7285					**616505-ROPEPNG Total**			31,776	$7,944
7286	PAL		ST	TENASKA GAS STORAGE, LLC	616511-ROPEPNG		Jun-21	90,000	$27,000
7287					**616511-ROPEPNG Total**			90,000	$27,000
7288	PAL		ST	TENASKA GAS STORAGE, LLC	616514-ROPEPNG		Jun-21	59,200	$17,760
7289					**616514-ROPEPNG Total**			59,200	$17,760
7290	PAL		ST	TENASKA GAS STORAGE, LLC	616516-ROPEPNG		Jun-21	80,000	$24,000
7291					**616516-ROPEPNG Total**			80,000	$24,000
7292	PAL		ST	TENASKA GAS STORAGE, LLC	616537-ROPEPNG		Jun-21	100,000	$15,000
7293					**616537-ROPEPNG Total**			100,000	$15,000
7294	PAL		ST	TENASKA GAS STORAGE, LLC	616628-ROPEPNG		Jul-21	35,577	$3,558
7295					**616628-ROPEPNG Total**			35,577	$3,558
7296	PAL		ST	TENASKA GAS STORAGE, LLC	616691-ROPEPNG		Aug-21	13,727	$2,059
7297					**616691-ROPEPNG Total**			13,727	$2,059
7298	PAL		ST	TENASKA GAS STORAGE, LLC	617278-ROPEPNG		Mar-22	150,000	$34,500
7299					**617278-ROPEPNG Total**			150,000	$34,500
7300	PAL		ST	TENASKA GAS STORAGE, LLC	617281-ROPEPNG		Mar-22	225,000	$49,500
7301					**617281-ROPEPNG Total**			225,000	$49,500
7302	PAL		ST	TENASKA GAS STORAGE, LLC	617290-ROPEPNG		Mar-22	250,000	$57,500
7303					**617290-ROPEPNG Total**			250,000	$57,500
7304	PAL		ST	TENASKA GAS STORAGE, LLC	617294-ROPEPNG		Mar-22	100,000	$24,000
7305					**617294-ROPEPNG Total**			100,000	$24,000
7306	PAL		ST	TENASKA GAS STORAGE, LLC	617305-ROPEPNG		Mar-22	375,000	$86,250
7307					**617305-ROPEPNG Total**			375,000	$86,250
7308	PAL		ST	TENASKA GAS STORAGE, LLC	617310-ROPEPNG		Mar-22	90,000	$27,000
7309					**617310-ROPEPNG Total**			90,000	$27,000
7310	PAL		ST	TENASKA GAS STORAGE, LLC	617315-ROPEPNG		Mar-22	160,000	$40,000
7311					**617315-ROPEPNG Total**			160,000	$40,000
7312	PAL		ST	TENASKA GAS STORAGE, LLC	617321-ROPEPNG		Mar-22	80,000	$16,000
7313					**617321-ROPEPNG Total**			80,000	$16,000
7314	PAL		ST	TENASKA GAS STORAGE, LLC	617329-ROPEPNG		Mar-22	60,000	$12,600
7315					**617329-ROPEPNG Total**			60,000	$12,600
7316	PAL		ST	TENASKA GAS STORAGE, LLC	617337-ROPEPNG		Mar-22	299,996	$56,999
7317					**617337-ROPEPNG Total**			299,996	$56,999
7318	PAL		ST	TENASKA GAS STORAGE, LLC	617361-ROPEPNG		Mar-22	40,800	$12,240
7319					**617361-ROPEPNG Total**			40,800	$12,240
7320	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Apr-21	945	$47
7321	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		May-21	1,000	$50
7322	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Jun-21	1,040	$52
7323	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Jul-21	1,315	$66
7324	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Aug-21	4,475	$224
7325	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Sep-21	8,662	$433
7326	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Oct-21	5,236	$262
7327	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612636-ROPLEPNG		Nov-21	130	$7
7328					**612636-ROPLEPNG Total**			22,803	$1,140
7329	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Apr-21	1,000	$50
7330	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Aug-21	12,199	$610

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7331	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	612637-ROPLEPNG		Sep-21	41,469	$2,073
7332					**612637-ROPLEPNG Total**			54,668	$2,733
7333	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Apr-21	5,051	$253
7334	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		May-21	10,800	$540
7335	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jun-21	20,986	$1,049
7336	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Jul-21	19,920	$996
7337	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Aug-21	24,092	$1,205
7338	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Sep-21	30,191	$1,510
7339	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Oct-21	54,970	$2,749
7340	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	613710-ROPLEPNG		Nov-21	2,032	$102
7341					**613710-ROPLEPNG Total**			168,042	$8,402
7342	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616445-ROPEPNG		May-21	180,000	$54,000
7343					**616445-ROPEPNG Total**			180,000	$54,000
7344	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616455-ROPEPNG		May-21	37,400	$10,756
7345					**616455-ROPEPNG Total**			37,400	$10,756
7346	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616458-ROPEPNG		May-21	600,000	$117,000
7347					**616458-ROPEPNG Total**			600,000	$117,000
7348	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616465-ROPEPNG		May-21	100,000	$29,500
7349					**616465-ROPEPNG Total**			100,000	$29,500
7350	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616470-ROPEPNG		May-21	600,000	$150,000
7351					**616470-ROPEPNG Total**			600,000	$150,000
7352	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616473-ROPEPNG		May-21	150,000	$39,500
7353					**616473-ROPEPNG Total**			150,000	$39,500
7354	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616474-ROPEPNG		May-21	225,000	$58,500
7355					**616474-ROPEPNG Total**			225,000	$58,500
7356	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616475-ROPEPNG		May-21	1,800,000	$426,000
7357					**616475-ROPEPNG Total**			1,800,000	$426,000
7358	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616487-ROPEPNG		Jun-21	1,200,000	$240,000
7359					**616487-ROPEPNG Total**			1,200,000	$240,000
7360	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616492-ROPEPNG		Jun-21	300,000	$69,000
7361					**616492-ROPEPNG Total**			300,000	$69,000
7362	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616499-ROPEPNG		Jun-21	5,000	$750
7363					**616499-ROPEPNG Total**			5,000	$750
7364	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616500-ROPEPNG		Jun-21	143,740	$22,998
7365					**616500-ROPEPNG Total**			143,740	$22,998
7366	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616503-ROPEPNG		Jun-21	107,860	$25,347
7367					**616503-ROPEPNG Total**			107,860	$25,347
7368	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616508-ROPEPNG		Jun-21	720,000	$156,000
7369					**616508-ROPEPNG Total**			720,000	$156,000
7370	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616510-ROPEPNG		Jun-21	119,996	$29,999
7371					**616510-ROPEPNG Total**			119,996	$29,999
7372	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616518-ROPEPNG		Jun-21	158,902	$45,287
7373					**616518-ROPEPNG Total**			158,902	$45,287
7374	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616524-ROPEPNG		Jun-21	387,500	$89,125
7375					**616524-ROPEPNG Total**			387,500	$89,125
7376	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616530-ROLEPNG		Jun-21	81,000	$20,700
7377					**616530-ROLEPNG Total**			81,000	$20,700
7378	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616531-ROLEPNG		Jun-21	279,000	$71,300

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7379					**616531-ROLEPNG Total**			279,000	$71,300
7380	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616538-ROPEPNG		Jun-21	50,000	$5,000
7381					**616538-ROPEPNG Total**			50,000	$5,000
7382	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616549-ROPEPNG		Jun-21	617,752	$185,326
7383					**616549-ROPEPNG Total**			617,752	$185,326
7384	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616556-ROPEPNG		Jun-21	60,000	$6,000
7385					**616556-ROPEPNG Total**			60,000	$6,000
7386	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616559-ROPEPNG		Jun-21	77,500	$21,700
7387					**616559-ROPEPNG Total**			77,500	$21,700
7388	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616565-ROPEPNG		Jun-21	155,000	$34,875
7389					**616565-ROPEPNG Total**			155,000	$34,875
7390	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616567-ROPEPNG		Jun-21	4,290	$1,073
7391					**616567-ROPEPNG Total**			4,290	$1,073
7392	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616569-ROPEPNG		Jun-21	448,362	$108,354
7393					**616569-ROPEPNG Total**			448,362	$108,354
7394	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616570-ROPEPNG		Jun-21	114,000	$32,300
7395					**616570-ROPEPNG Total**			114,000	$32,300
7396	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616571-ROPEPNG		Jun-21	8,130	$2,439
7397					**616571-ROPEPNG Total**			8,130	$2,439
7398	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616574-ROPEPNG		Jun-21	100,000	$22,000
7399					**616574-ROPEPNG Total**			100,000	$22,000
7400	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616585-ROPEPNG		Jun-21	88,800	$4,440
7401					**616585-ROPEPNG Total**			88,800	$4,440
7402	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616586-ROPEPNG		Jun-21	56,100	$2,805
7403					**616586-ROPEPNG Total**			56,100	$2,805
7404	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616610-ROPEPNG		Jul-21	120,000	$12,000
7405					**616610-ROPEPNG Total**			120,000	$12,000
7406	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616613-ROPEPNG		Jul-21	300,000	$30,000
7407					**616613-ROPEPNG Total**			300,000	$30,000
7408	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616619-ROLEPNG		Jul-21	50,000	$12,500
7409					**616619-ROLEPNG Total**			50,000	$12,500
7410	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616660-ROPEPNG		Jul-21	60,000	$300
7411					**616660-ROPEPNG Total**			60,000	$300
7412	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616665-ROPEPNG		Jul-21	5,038	$504
7413					**616665-ROPEPNG Total**			5,038	$504
7414	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616668-ROLEPNG		Jul-21	19,500	$4,875
7415	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616668-ROLEPNG		Aug-21	117,000	$29,250
7416					**616668-ROLEPNG Total**			136,500	$34,125
7417	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616673-ROLEPNG		Aug-21	23,000	$5,750
7418					**616673-ROLEPNG Total**			23,000	$5,750
7419	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616674-ROLEPNG		Aug-21	29,830	$7,458
7420					**616674-ROLEPNG Total**			29,830	$7,458
7421	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616687-ROPEPNG		Aug-21	3,440	$344
7422					**616687-ROPEPNG Total**			3,440	$344
7423	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616688-ROPEPNG		Aug-21	18,273	$1,827
7424					**616688-ROPEPNG Total**			18,273	$1,827
7425	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616689-ROLEPNG		Aug-21	90,000	$4,500
7426					**616689-ROLEPNG Total**			90,000	$4,500

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7427	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616696-ROPEPNG		Oct-21	879,973	$4,400
7428					**616696-ROPEPNG Total**			879,973	$4,400
7429	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616698-ROPEPNG		Aug-21	3,077	$308
7430					**616698-ROPEPNG Total**			3,077	$308
7431	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616704-ROLEPNG		Aug-21	9,375	$938
7432					**616704-ROLEPNG Total**			9,375	$938
7433	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616706-ROPEPNG		Aug-21	6,537	$981
7434					**616706-ROPEPNG Total**			6,537	$981
7435	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616707-ROPEPNG		Aug-21	80,000	$20,000
7436					**616707-ROPEPNG Total**			80,000	$20,000
7437	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616712-ROPEPNG		Aug-21	38,300	$192
7438					**616712-ROPEPNG Total**			38,300	$192
7439	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616721-ROPEPNG		Sep-21	6,123	$1,225
7440					**616721-ROPEPNG Total**			6,123	$1,225
7441	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616727-ROPEPNG		Sep-21	1,363	$273
7442					**616727-ROPEPNG Total**			1,363	$273
7443	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616729-ROPEPNG		Sep-21	29,800	$8,940
7444					**616729-ROPEPNG Total**			29,800	$8,940
7445	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616731-ROPEPNG		Sep-21	26,800	$8,040
7446					**616731-ROPEPNG Total**			26,800	$8,040
7447	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616734-ROPEPNG		Sep-21	10,000	$500
7448					**616734-ROPEPNG Total**			10,000	$500
7449	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616779-ROPEPNG		Sep-21	7,682	$1,652
7450					**616779-ROPEPNG Total**			7,682	$1,652
7451	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616780-ROPEPNG		Sep-21	30,000	$6,450
7452					**616780-ROPEPNG Total**			30,000	$6,450
7453	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616793-ROPEPNG		Oct-21	71,474	$2,144
7454					**616793-ROPEPNG Total**			71,474	$2,144
7455	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616817-ROPEPNG		Oct-21	150,000	$30,000
7456					**616817-ROPEPNG Total**			150,000	$30,000
7457	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616818-ROPEPNG		Oct-21	78,000	$19,500
7458					**616818-ROPEPNG Total**			78,000	$19,500
7459	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616827-ROPEPNG		Oct-21	91,200	$9,120
7460					**616827-ROPEPNG Total**			91,200	$9,120
7461	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616832-ROPEPNG		Oct-21	56,804	$14,201
7462					**616832-ROPEPNG Total**			56,804	$14,201
7463	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616833-ROPEPNG		Oct-21	70,000	$17,500
7464					**616833-ROPEPNG Total**			70,000	$17,500
7465	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616834-ROPEPNG		Oct-21	60,000	$18,000
7466					**616834-ROPEPNG Total**			60,000	$18,000
7467	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616887-ROPEPNG		Oct-21	4,600	$1,380
7468					**616887-ROPEPNG Total**			4,600	$1,380
7469	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616890-ROPEPNG		Oct-21	72,000	$18,000
7470					**616890-ROPEPNG Total**			72,000	$18,000
7471	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616897-ROPEPNG		Oct-21	71,018	$21,305
7472					**616897-ROPEPNG Total**			71,018	$21,305
7473	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616905-ROPEPNG		Nov-21	170,904	$42,726
7474					**616905-ROPEPNG Total**			170,904	$42,726

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7475	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616906-ROPEPNG		Nov-21	271,600	$67,900
7476					**616906-ROPEPNG Total**			271,600	$67,900
7477	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616907-ROLEPNG		Nov-21	120,000	$28,500
7478					**616907-ROLEPNG Total**			120,000	$28,500
7479	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616915-ROLEPNG		Nov-21	14,099	$1,410
7480					**616915-ROLEPNG Total**			14,099	$1,410
7481	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616921-ROPEPNG		Nov-21	15,000	$1,500
7482					**616921-ROPEPNG Total**			15,000	$1,500
7483	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616927-ROPEPNG		Nov-21	93,000	$18,600
7484					**616927-ROPEPNG Total**			93,000	$18,600
7485	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616933-ROPEPNG		Nov-21	62,000	$12,400
7486					**616933-ROPEPNG Total**			62,000	$12,400
7487	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616934-ROPEPNG		Nov-21	32,400	$6,480
7488					**616934-ROPEPNG Total**			32,400	$6,480
7489	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616939-ROPEPNG		Nov-21	31,000	$310
7490					**616939-ROPEPNG Total**			31,000	$310
7491	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616940-ROPEPNG		Nov-21	31,000	$310
7492					**616940-ROPEPNG Total**			31,000	$310
7493	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616944-ROPEPNG		Nov-21	60,000	$10,500
7494					**616944-ROPEPNG Total**			60,000	$10,500
7495	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616945-ROPEPNG		Nov-21	32,874	$5,753
7496					**616945-ROPEPNG Total**			32,874	$5,753
7497	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616952-ROPEPNG		Nov-21	31,000	$5,425
7498					**616952-ROPEPNG Total**			31,000	$5,425
7499	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616958-ROLEPNG		Nov-21	20,000	$5,000
7500					**616958-ROLEPNG Total**			20,000	$5,000
7501	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616959-ROPEPNG		Nov-21	250,000	$2,500
7502					**616959-ROPEPNG Total**			250,000	$2,500
7503	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616980-ROPEPNG		Dec-21	62,000	$10,850
7504					**616980-ROPEPNG Total**			62,000	$10,850
7505	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616998-ROPEPNG		Dec-21	170,000	$29,750
7506					**616998-ROPEPNG Total**			170,000	$29,750
7507	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616999-ROPEPNG		Dec-21	140,000	$24,500
7508					**616999-ROPEPNG Total**			140,000	$24,500
7509	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617006-ROLEPNG		Dec-21	40,000	$8,000
7510					**617006-ROLEPNG Total**			40,000	$8,000
7511	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617012-ROLEPNG		Dec-21	10,000	$1,500
7512					**617012-ROLEPNG Total**			10,000	$1,500
7513	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617015-ROPEPNG		Dec-21	72,800	$14,560
7514					**617015-ROPEPNG Total**			72,800	$14,560
7515	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617016-ROPEPNG		Dec-21	73,400	$14,680
7516					**617016-ROPEPNG Total**			73,400	$14,680
7517	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617019-ROPEPNG		Dec-21	75,000	$11,250
7518					**617019-ROPEPNG Total**			75,000	$11,250
7519	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617059-ROPEPNG		Dec-21	198,400	$59,520
7520					**617059-ROPEPNG Total**			198,400	$59,520
7521	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617081-ROPEPNG		Jan-22	135,668	$12,210
7522					**617081-ROPEPNG Total**			135,668	$12,210

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7523	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617082-ROPEPNG		Jan-22	68,017	$6,122
7524					**617082-ROPEPNG Total**			68,017	$6,122
7525	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617083-ROPEPNG		Dec-21	20,000	$2,000
7526					**617083-ROPEPNG Total**			20,000	$2,000
7527	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617085-ROLEPNG		Jan-22	6,640	$664
7528					**617085-ROLEPNG Total**			6,640	$664
7529	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617086-ROLEPNG		Jan-22	6,500	$1,950
7530					**617086-ROLEPNG Total**			6,500	$1,950
7531	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617092-ROLEPNG		Jan-22	93,000	$26,350
7532					**617092-ROLEPNG Total**			93,000	$26,350
7533	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617095-ROLEPNG		Jan-22	155,000	$40,300
7534					**617095-ROLEPNG Total**			155,000	$40,300
7535	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617108-ROLEPNG		Jan-22	30,000	$7,500
7536					**617108-ROLEPNG Total**			30,000	$7,500
7537	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617109-ROPEPNG		Jan-22	2,431	$729
7538					**617109-ROPEPNG Total**			2,431	$729
7539	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617151-ROLEPNG		Jan-22	25,000	$5,000
7540					**617151-ROLEPNG Total**			25,000	$5,000
7541	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617167-ROPEPNG		Feb-22	50,000	$12,500
7542					**617167-ROPEPNG Total**			50,000	$12,500
7543	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617172-ROPEPNG		Feb-22	5,000	$500
7544					**617172-ROPEPNG Total**			5,000	$500
7545	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617180-ROLEPNG		Feb-22	30,000	$9,000
7546					**617180-ROLEPNG Total**			30,000	$9,000
7547	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617181-ROLEPNG		Feb-22	387,500	$116,250
7548					**617181-ROLEPNG Total**			387,500	$116,250
7549	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617182-ROLEPNG		Feb-22	249,790	$72,439
7550					**617182-ROLEPNG Total**			249,790	$72,439
7551	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617193-ROPEPNG		Feb-22	18,045	$2
7552					**617193-ROPEPNG Total**			18,045	$2
7553	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617196-ROPEPNG		Feb-22	96,524	$7,722
7554					**617196-ROPEPNG Total**			96,524	$7,722
7555	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617204-ROPEPNG		Feb-22	5,000	$750
7556					**617204-ROPEPNG Total**			5,000	$750
7557	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617206-ROPEPNG		Feb-22	552,000	$138,000
7558					**617206-ROPEPNG Total**			552,000	$138,000
7559	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617207-ROPEPNG		Feb-22	200,955	$2,010
7560					**617207-ROPEPNG Total**			200,955	$2,010
7561	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617213-ROPEPNG		Feb-22	40,000	$12,000
7562					**617213-ROPEPNG Total**			40,000	$12,000
7563	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617214-ROPEPNG		Feb-22	45,000	$13,500
7564					**617214-ROPEPNG Total**			45,000	$13,500
7565	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617216-ROLEPNG		Feb-22	174,840	$40,213
7566					**617216-ROLEPNG Total**			174,840	$40,213
7567	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617221-ROPEPNG		Mar-22	300,000	$75,000
7568					**617221-ROPEPNG Total**			300,000	$75,000
7569	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617231-ROLEPNG		Feb-22	15,000	$4,500
7570	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617231-ROLEPNG		Mar-22	15,000	$2,250

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7571					**617231-ROLEPNG Total**			30,000	$6,750
7572	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617233-ROPEPNG		Mar-22	30,000	$4,050
7573					**617233-ROPEPNG Total**			30,000	$4,050
7574	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617239-ROPEPNG		Mar-22	23,200	$6,960
7575					**617239-ROPEPNG Total**			23,200	$6,960
7576	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617245-ROPEPNG		Mar-22	240,000	$12,000
7577					**617245-ROPEPNG Total**			240,000	$12,000
7578	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617246-ROPEPNG		Mar-22	30,000	$1,500
7579					**617246-ROPEPNG Total**			30,000	$1,500
7580	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617247-ROPEPNG		Mar-22	22,500	$5,625
7581					**617247-ROPEPNG Total**			22,500	$5,625
7582	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617248-ROPEPNG		Mar-22	15,000	$4,500
7583					**617248-ROPEPNG Total**			15,000	$4,500
7584	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617253-ROPEPNG		Mar-22	60,000	$15,000
7585					**617253-ROPEPNG Total**			60,000	$15,000
7586	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617256-ROLEPNG		Mar-22	162,327	$40,582
7587					**617256-ROLEPNG Total**			162,327	$40,582
7588	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617257-ROLEPNG		Mar-22	42,600	$10,650
7589					**617257-ROLEPNG Total**			42,600	$10,650
7590	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617259-ROPEPNG		Mar-22	90,000	$22,500
7591					**617259-ROPEPNG Total**			90,000	$22,500
7592	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617263-ROLEPNG		Mar-22	20,000	$2,000
7593					**617263-ROLEPNG Total**			20,000	$2,000
7594	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617264-ROPEPNG		Mar-22	120,000	$28,500
7595					**617264-ROPEPNG Total**			120,000	$28,500
7596	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617265-ROPEPNG		Mar-22	45,000	$8,100
7597					**617265-ROPEPNG Total**			45,000	$8,100
7598	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617270-ROLEPNG		Mar-22	25,000	$6,250
7599					**617270-ROLEPNG Total**			25,000	$6,250
7600	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617271-ROPEPNG		Mar-22	13,586	$3,397
7601					**617271-ROPEPNG Total**			13,586	$3,397
7602	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617276-ROLEPNG		Mar-22	81,046	$17,830
7603					**617276-ROLEPNG Total**			81,046	$17,830
7604	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617277-ROPEPNG		Mar-22	222,000	$46,620
7605					**617277-ROPEPNG Total**			222,000	$46,620
7606	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617284-ROLEPNG		Mar-22	89,560	$22,390
7607					**617284-ROLEPNG Total**			89,560	$22,390
7608	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617285-ROPEPNG		Mar-22	40,000	$10,000
7609					**617285-ROPEPNG Total**			40,000	$10,000
7610	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617287-ROPEPNG		Mar-22	20,000	$6,000
7611					**617287-ROPEPNG Total**			20,000	$6,000
7612	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617292-ROLEPNG		Mar-22	5,000	$1,250
7613					**617292-ROLEPNG Total**			5,000	$1,250
7614	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617295-ROPEPNG		Mar-22	140,000	$35,000
7615					**617295-ROPEPNG Total**			140,000	$35,000
7616	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617296-ROLEPNG		Mar-22	640,000	$148,000
7617					**617296-ROLEPNG Total**			640,000	$148,000
7618	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617297-ROLEPNG		Mar-22	20,300	$2,030

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7619					**617297-ROLEPNG Total**			20,300	$2,030
7620	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617307-ROLEPNG		Mar-22	965,958	$241,490
7621					**617307-ROLEPNG Total**			965,958	$241,490
7622	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617313-ROLEPNG		Mar-22	29,602	$5,920
7623					**617313-ROLEPNG Total**			29,602	$5,920
7624	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617323-ROLEPNG		Mar-22	272,000	$64,600
7625					**617323-ROLEPNG Total**			272,000	$64,600
7626	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617324-ROLEPNG		Mar-22	327,984	$77,896
7627					**617324-ROLEPNG Total**			327,984	$77,896
7628	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617325-ROPEPNG		Mar-22	150,000	$26,250
7629					**617325-ROPEPNG Total**			150,000	$26,250
7630	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617331-ROPEPNG		Mar-22	75,000	$18,750
7631					**617331-ROPEPNG Total**			75,000	$18,750
7632	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617332-ROLEPNG		Mar-22	525,000	$123,750
7633					**617332-ROLEPNG Total**			525,000	$123,750
7634	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617343-ROPEPNG		Mar-22	65,400	$16,350
7635					**617343-ROPEPNG Total**			65,400	$16,350
7636	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617355-ROPEPNG		Mar-22	10,000	$1,000
7637					**617355-ROPEPNG Total**			10,000	$1,000
7638	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617364-ROPEPNG		Mar-22	80,000	$16,000
7639					**617364-ROPEPNG Total**			80,000	$16,000
7640	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617373-ROPEPNG		Mar-22	10,000	$3,000
7641					**617373-ROPEPNG Total**			10,000	$3,000
7642	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617374-ROPEPNG		Mar-22	15,000	$4,500
7643					**617374-ROPEPNG Total**			15,000	$4,500
7644	PAL		ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	617383-ROPEPNG		Mar-22	10,000	$3,000
7645					**617383-ROPEPNG Total**			10,000	$3,000
7646	PAL		ST	UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC	616601-ROLEPNG		Jul-21	7,134	$1,427
7647					**616601-ROLEPNG Total**			7,134	$1,427
7648	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Apr-21	8,924	$446
7649	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		May-21	8,883	$444
7650	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jun-21	13,511	$676
7651	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Jul-21	8,704	$435
7652	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Aug-21	9,186	$459
7653	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Sep-21	6,391	$320
7654	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Oct-21	4,436	$222
7655	PAL		ST	UNITED ENERGY TRADING, LLC	612086-ROPLEPNG		Nov-21	63	$3
7656					**612086-ROPLEPNG Total**			60,098	$3,005
7657	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Apr-21	18,949	$947
7658	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		May-21	12,482	$624
7659	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jun-21	7,039	$352
7660	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Jul-21	18,648	$932
7661	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Aug-21	21,720	$1,086
7662	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Sep-21	30,842	$1,542
7663	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Oct-21	29,316	$1,466
7664	PAL		ST	UNITED ENERGY TRADING, LLC	612087-ROPLEPNG		Nov-21	478	$24
7665					**612087-ROPLEPNG Total**			139,474	$6,974
7666	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Apr-21	26,782	$1,339

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7667	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		May-21	22,356	$1,118
7668	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jun-21	18,589	$929
7669	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Jul-21	8,086	$404
7670	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Aug-21	7,810	$391
7671	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Sep-21	4,280	$214
7672	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Oct-21	1,100	$55
7673	PAL		ST	UNITED ENERGY TRADING, LLC	612089-ROPLEPNG		Nov-21	300	$15
7674					**612089-ROPLEPNG Total**			89,303	$4,465
7675	PAL		ST	UNITED ENERGY TRADING, LLC	616891-ROPLEPNG		Nov-21	3,607	$1,101
7676	PAL		ST	UNITED ENERGY TRADING, LLC	616891-ROPLEPNG		Dec-21	7,477	$2,282
7677	PAL		ST	UNITED ENERGY TRADING, LLC	616891-ROPLEPNG		Jan-22	3,464	$1,057
7678	PAL		ST	UNITED ENERGY TRADING, LLC	616891-ROPLEPNG		Feb-22	2,039	$622
7679	PAL		ST	UNITED ENERGY TRADING, LLC	616891-ROPLEPNG		Mar-22	3,658	$1,116
7680					**616891-ROPLEPNG Total**			20,245	$6,179
7681	PAL		ST	UNITED ENERGY TRADING, LLC	616892-ROPLEPNG		Nov-21	299	$91
7682	PAL		ST	UNITED ENERGY TRADING, LLC	616892-ROPLEPNG		Jan-22	1,148	$350
7683	PAL		ST	UNITED ENERGY TRADING, LLC	616892-ROPLEPNG		Feb-22	2,532	$773
7684	PAL		ST	UNITED ENERGY TRADING, LLC	616892-ROPLEPNG		Mar-22	952	$291
7685					**616892-ROPLEPNG Total**			4,931	$1,505
7686	PAL		ST	UPSTREAM ENERGY SERVICES LLC	616581-ROPEPNG		Jun-21	20,000	$6,000
7687					**616581-ROPEPNG Total**			20,000	$6,000
7688	PAL		ST	VITOL INC.	616806-ROPEPNG		Oct-21	6,464	$323
7689					**616806-ROPEPNG Total**			6,464	$323
7690	**PAL Total**							**114,683,199**	**$24,366,503**
7691	**IHSW**								
7692	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Apr-21	6,777	$2,953
7693	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	May-21	4	$2
7694	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jun-21	4,777	$2,081
7695	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jun-21	11,020	$4,801
7696	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jul-21	172	$75
7697	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jul-21	6,557	$2,857
7698	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jul-21	21,530	$9,381
7699	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Aug-21	234	$102
7700	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Aug-21	7,094	$3,091
7701	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	2	$1
7702	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	42	$18
7703	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Sep-21	9,422	$4,105
7704	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Oct-21	328	$143
7705	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Nov-21	636	$277
7706	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Nov-21	3,777	$1,646
7707	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Dec-21	(8,187)	($3,567)
7708	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Dec-21	(50)	($22)
7709	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Dec-21	3,634	$1,583
7710	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Dec-21	8,187	$3,567
7711	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jan-22	(877)	($382)
7712	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Jan-22	3,162	$1,378
7713	IHSW	IHSW	ST	ARIZONA PUBLIC SERVICE COMPANY	IH22A000-IHSWEPNG	AZ	Feb-22	3,218	$1,402

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7714					**IH22A000-IHSWEPNG Total**			81,459	$35,492
7715	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Apr-21	3,130	$1,364
7716	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Sep-21	(42)	($18)
7717	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Sep-21	42	$18
7718	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Nov-21	6,940	$3,024
7719	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Dec-21	7,632	$3,325
7720	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Dec-21	8,187	$3,567
7721	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Jan-22	9,956	$4,338
7722	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Feb-22	103,635	$45,154
7723	IHSW	IHSW	ST	CALPINE ENERGY SERVICES, L.P.	616238-IHSWEPNG	AZ	Mar-22	40,410	$17,607
7724					**616238-IHSWEPNG Total**			179,890	$78,378
7725	IHSW	IHSW	ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Oct-21	5	$2
7726	IHSW	IHSW	ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Feb-22	2,327	$1,014
7727	IHSW	IHSW	ST	CITY OF MESA, ARIZONA	IH22E000-IHSWEPNG	AZ	Mar-22	678	$295
7728					**IH22E000-IHSWEPNG Total**			3,010	$1,311
7729	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Apr-21	10	$1
7730	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Apr-21	4,084	$1,349
7731	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	May-21	16	$2
7732	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	May-21	6,564	$2,168
7733	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jun-21	9	$1
7734	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jun-21	5,868	$1,938
7735	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jul-21	1,510	$194
7736	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jul-21	4,405	$1,455
7737	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Aug-21	3,878	$1,281
7738	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Sep-21	4	$1
7739	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Sep-21	6,343	$2,095
7740	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Oct-21	198	$25
7741	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Oct-21	7,407	$2,447
7742	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Nov-21	2,470	$816
7743	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Dec-21	639	$82
7744	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Dec-21	3,505	$1,158
7745	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Jan-22	420	$54
7746	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Jan-22	937	$309
7747	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	WB	Feb-22	4	$1
7748	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Feb-22	289	$95
7749	IHSW	IHSW	ST	CONOCOPHILLIPS COMPANY	IH22H000-IHSWEPNG	TX	Mar-22	1,251	$413
7750					**IH22H000-IHSWEPNG Total**			49,811	$15,885
7751	IHSW	IHSW	ST	EL PASO ELECTRIC COMPANY	IH22C000-IHSWEPNG	TX	Aug-21	8,053	$2,660
7752					**IH22C000-IHSWEPNG Total**			8,053	$2,660
7753	IHSW	IHSW	ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Feb-22	193	$67
7754	IHSW	IHSW	ST	LAS CRUCES, NM (CITY OF)	IH22D000-IHSWEPNG	NM	Mar-22	1,618	$562
7755					**IH22D000-IHSWEPNG Total**			1,811	$629
7756	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Apr-21	66,337	$8,511
7757	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	May-21	4,655	$1,538
7758	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	May-21	189,207	$24,275
7759	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jun-21	250,057	$32,082
7760	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Jul-21	26,728	$8,828
7761	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jul-21	232,572	$29,839

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7762	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Aug-21	3,911	$1,292
7763	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Aug-21	220,501	$28,290
7764	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Sep-21	42,857	$14,156
7765	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Sep-21	313,415	$40,211
7766	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Oct-21	31,494	$10,402
7767	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Oct-21	116,518	$14,949
7768	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Nov-21	14,448	$4,772
7769	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Nov-21	193,350	$24,807
7770	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Dec-21	172,967	$22,192
7771	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Jan-22	14,188	$4,686
7772	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Jan-22	181,482	$23,284
7773	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Feb-22	157,476	$20,204
7774	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	TX	Mar-22	28,152	$9,299
7775	IHSW	IHSW	ST	LUMINANT ENERGY COMPANY LLC	IH23N000-IHSWEPNG	WB	Mar-22	131,661	$16,892
7776					**IH23N000-IHSWEPNG Total**			2,391,976	$340,510
7777	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	May-21	11	$1
7778	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jun-21	73	$9
7779	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Jul-21	119	$15
7780	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Aug-21	150	$19
7781	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Sep-21	8	$1
7782	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Oct-21	217	$28
7783	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Nov-21	7	$1
7784	IHSW	IHSW	ST	NAVAJO TRIBAL UTILITY AUTHORITY	IH22F000-IHSWEPNG	WB	Feb-22	10	$1
7785					**IH22F000-IHSWEPNG Total**			595	$76
7786	IHSW	IHSW	ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jun-21	34	$15
7787	IHSW	IHSW	ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Dec-21	167	$73
7788	IHSW	IHSW	ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Jan-22	2,853	$1,243
7789	IHSW	IHSW	ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Feb-22	2,494	$1,087
7790	IHSW	IHSW	ST	SOUTHWEST GAS CORPORATION	IH22J000-IHSWEPNG	AZ	Mar-22	167	$73
7791					**IH22J000-IHSWEPNG Total**			5,715	$2,490
7792	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Apr-21	1,872	$816
7793	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	May-21	27,383	$11,931
7794	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jun-21	40,485	$17,639
7795	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jul-21	771	$336
7796	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Aug-21	23,993	$10,454
7797	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Oct-21	333	$145
7798	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Nov-21	2,960	$1,290
7799	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Dec-21	6,332	$2,759
7800	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Jan-22	136	$59
7801	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Feb-22	5,418	$2,361
7802	IHSW	IHSW	ST	TUCSON ELECTRIC POWER COMPANY	IH22P000-IHSWEPNG	AZ	Mar-22	6,732	$2,933
7803					**IH22P000-IHSWEPNG Total**			116,415	$50,722
7804		**IHSW Total**						**2,838,735**	**$528,153**
7805	**Total Mainline Related Reservation Charges and Ancillary Services**							**274,188,380**	**$37,456,150**
7806	**Willcox Related Reservation Chages**								
7807	AOR	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	40	$4

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7808					**FT3DM000-FT1EPNG Total**			40	$4
7809	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Jul-21	119	$11
7810	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Aug-21	122	$12
7811					**9MPN-FT1EPNG Total**			241	$23
7812	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Jul-21	536	$51
7813	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Sep-21	7,998	$768
7814	AOR	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Oct-21	9,398	$902
7815					**9MPV-FT1EPNG Total**			17,932	$1,721
7816	**Total Willcox AOR**							**18,213**	**$1,748**
7817	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	179,174	$627
7818	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	176,700	$618
7819	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jun-21	324,542	$1,136
7820	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Jul-21	280,335	$981
7821	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Aug-21	488,979	$1,711
7822	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Sep-21	407,406	$1,426
7823	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Oct-21	400,520	$1,402
7824	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Nov-21	376,148	$1,317
7825	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Feb-22	119,839	$419
7826	RSA	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-22	463,875	$1,624
7827					**FT3DM000-FT1EPNG**			3,217,518	$11,262
7828	**Total Willcox RSA**							**3,217,518**	**$11,262**
7829	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Apr-21	(245,005)	($22,663)
7830	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	May-21	(43,988)	($4,069)
7831	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	WL	Mar-22	(109,664)	($10,144)
7832					**FT3DM000-FT1EPNG Total**			(398,657)	($36,875)
7833	DCC	FT1	ST	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	WL	Apr-21	(3,589)	($345)
7834					**FT3DW000-FT1EPNG Total**			(3,589)	($345)
7835	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPN-FT1EPNG	WL	Apr-21	(36,875)	($2,581)
7836					**9MPN-FT1EPNG Total**			(36,875)	($2,581)
7837	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Apr-21	(12,332)	($863)
7838	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPQ-FT1EPNG	WL	Mar-22	(601)	($42)
7839					**9MPQ-FT1EPNG Total**			(12,933)	($905)
7840	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Apr-21	(30,981)	($2,169)
7841	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	May-21	(2,100)	($147)
7842	DCC	FT1	ST	EL PASO MARKETING COMPANY, L.L.C.	9MPV-FT1EPNG	WL	Mar-22	(12,593)	($882)
7843					**9MPV-FT1EPNG Total**			(45,674)	($3,197)
7844	DCC	FT1	ST	JM & RAL ENERGY INC.	614675-FT1EPNG	WL	May-21	(140)	($0)
7845					**614675-FT1EPNG Total**			(140)	($0)
7846	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	Apr-21	(14,306)	($1,373)
7847	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	613262-FT1EPNG	WL	May-21	(2,998)	($288)
7848					**613262-FT1EPNG Total**			(17,304)	($1,661)
7849	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	Apr-21	(11,069)	($2,097)
7850	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT399000-FT1EPNG	WL	May-21	(10,162)	($1,926)
7851					**FT399000-FT1EPNG Total**			(21,231)	($4,023)
7852	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	Apr-21	(19,533)	($1,875)
7853	DCC	FT1	ST	MEXICANA DE COBRE, S. A. DE C. V.	FT3HL000-FT1EPNG	WL	May-21	(3,575)	($343)

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7854					**FT3HL000-FT1EPNG Total**			(23,108)	($2,218)
7855	DCC	FT1	ST	UNION ENERGETICA DEL NOROESTE S.A. DE C.V.	610780-FT1EPNG	WL	Mar-22	(256)	($25)
7856					**610780-FT1EPNG Total**			(256)	($25)
7857	DCC	FT1	ST	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	Apr-21	(1,112)	($107)
7858	DCC	FT1	ST	WTG GAS MARKETING, LLC	613564-FT1EPNG	WL	May-21	(278)	($27)
7859					**613564-FT1EPNG Total**			(1,390)	($133)
7860	**Total Willcox DCC**							**(561,157)**	**($51,963)**
7861	**Total Willcox Lateral Reservation**							**2,674,574**	**($38,953)**
7862	**TransColorado TBO Reservation**								
7863	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Apr-21	100,000	$0
7864	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	May-21	100,000	$0
7865	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jun-21	100,000	$0
7866	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jul-21	100,000	$0
7867	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Aug-21	100,000	$0
7868	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Sep-21	100,000	$0
7869	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Oct-21	100,000	$0
7870	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Nov-21	100,000	$0
7871	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Dec-21	100,000	$0
7872	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Jan-22	72,926	$0
7873	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Feb-22	100,000	$0
7874	RESVTC	FT1	LTF	CITADEL ENERGY MARKETING	615352-FT1EPNG	TC	Mar-22	100,000	$0
7875					**615352-FT1EPNG Total**			1,172,926	$0
7876	RESVTC	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	TC	Jan-22	25,000	$0
7877	RESVTC	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	TC	Feb-22	25,000	$0
7878	RESVTC	FT1	LTF	CONCORD ENERGY LLC	617039-FT1EPNG	TC	Mar-22	25,000	$0
7879					**617039-FT1EPNG Total**			75,000	$0
7880	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Apr-21	20,000	$0
7881	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	May-21	20,000	$0
7882	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jun-21	20,000	$0
7883	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jul-21	20,000	$0
7884	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	20,000	$0
7885	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Sep-21	20,000	$0
7886	RESVTC	FT1	LTF	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-21	20,000	$0
7887					**615110-FT1EPNG Total**			140,000	$0
7888	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	May-21	50,000	$0
7889	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Jun-21	50,000	$0
7890	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Jul-21	50,000	$0
7891	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Aug-21	50,000	$0
7892	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Sep-21	50,000	$0
7893	RESVTC	FT1	ST	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	TC	Oct-21	50,000	$0
7894					**616401-FT1EPNG Total**			300,000	$0
7895	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	May-21	9,587	$0
7896	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Jun-21	9,587	$0
7897	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Jul-21	9,587	$0
7898	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Aug-21	9,587	$0
7899	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Sep-21	9,587	$0
7900	RESVTC	FT1	ST	CONOCO PHILLIPS	616403-FT1EPNG	TC	Oct-21	9,587	$0

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7901					**616403-FT1EPNG Total**			57,522	$0
7902	RESVTC	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	TC	Dec-21	17,065	$0
7903					**616995-FT1EPNG Total**			17,065	$0
7904	RESVTC	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	TC	Dec-21	3,871	$0
7905					**616988-FT1EPNG Total**			3,871	$0
7906	RESVTC	FT1	ST	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	TC	Dec-21	22,258	$0
7907					**616991-FT1EPNG Total**			22,258	$0
7908	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	May-21	28,400	$0
7909	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	28,400	$0
7910	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	28,400	$0
7911	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	28,400	$0
7912	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Sep-21	28,400	$0
7913	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Oct-21	28,400	$0
7914	RESVTC	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Nov-21	51,400	$0
7915					**616411-FT1EPNG Total**			221,800	$0
7916	RESVTC	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Dec-21	38,710	$0
7917	RESVTC	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Jan-22	50,000	$0
7918	RESVTC	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	50,000	$0
7919	RESVTC	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Mar-22	50,000	$0
7920					**616979-FT1EPNG Total**			188,710	$0
7921	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	57,000	$0
7922	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	57,000	$0
7923	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	57,000	$0
7924	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	57,000	$0
7925	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	57,000	$0
7926	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Oct-21	57,000	$0
7927	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Nov-21	57,000	$0
7928	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Dec-21	57,000	$0
7929	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jan-22	57,000	$0
7930	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Feb-22	57,000	$0
7931	RESVTC	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Mar-22	57,000	$0
7932					**616399-FT1EPNG Total**			627,000	$0
7933	RESVTC	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT	616994-FT1EPNG	TC	Dec-21	18,548	$0
7934					**616994-FT1EPNG Total**			18,548	$0
7935	**Total TransColorado Reservation**							**2,844,700**	**$0**
7936	**TransColorado Related Reservation Charges**								
7937	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	TC	May-21	31,500	$9,652
7938	RSA	FT1	ST	BP ENERGY COMPANY	616397-FT1EPNG	TC	Nov-21	9,995	$3,062
7939					**616397-FT1EPNG Total**			41,495	$12,714
7940	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jun-21	13,823	$11
7941	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jul-21	700	$214
7942	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Aug-21	38	$12
7943	RSA	FT1	ST	CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Oct-21	10,915	$3,344
7944					**616401-FT1EPNG Total**			25,476	$3,581
7945	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Dec-21	6,500	$1,992
7946	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Feb-22	8,400	$2,574
7947					**615352-FT1EPNG Total**			14,900	$4,565

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7948	RSA	FT1	ST	CITADEL ENERGY MARKETING LLC	616801-FT1EPNG	TC	Dec-21	6,000	$1,838
7949					**616801-FT1EPNG Total**			6,000	$1,838
7950	RSA	FT1	ST	CONCORD ENERGY LLC	617009-FT1EPNG	TC	Dec-21	40,000	$12,256
7951					**617009-FT1EPNG Total**			40,000	$12,256
7952	RSA	FT1	ST	CONCORD ENERGY LLC	617039-FT1EPNG	TC	Jan-22	133	$41
7953	RSA	FT1	ST	CONCORD ENERGY LLC	617039-FT1EPNG	TC	Feb-22	130,372	$1,240
7954	RSA	FT1	ST	CONCORD ENERGY LLC	617039-FT1EPNG	TC	Feb-22	10,343	$3,169
7955					**617039-FT1EPNG Total**			140,848	$4,450
7956	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Sep-21	2,281	$699
7957					**615904-FT1EPNG Total**			2,281	$699
7958	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TC	Mar-22	582	$178
7959	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TC	Mar-22	14,495	$4,441
7960					**616293-FT1EPNG Total**			15,077	$4,620
7961	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	May-21	4,502	$1,379
7962					**616402-FT1EPNG Total**			4,502	$1,379
7963	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	1,500	$460
7964	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	1,914	$586
7965	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	38,205	$2,934
7966	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Sep-21	1,943	$595
7967					**616403-FT1EPNG Total**			43,562	$4,575
7968	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Jan-22	1,852	$567
7969	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Feb-22	8,564	$2,624
7970	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Feb-22	9,009	$2,760
7971	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Feb-22	18,927	$5,799
7972	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Mar-22	56,872	$17,426
7973	RSA	FT1	ST	CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Mar-22	119,244	$36,536
7974					**FT3EA000-FT1EPNG Total**			214,468	$65,713
7975	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9	$3
7976	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9,756	$2,989
7977	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	16	$5
7978	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	1,980	$607
7979	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	12,299	$3,768
7980	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	16,700	$5,117
7981	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	9,408	$2,883
7982	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	207,644	$63,622
7983	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Aug-21	63,537	$19,468
7984	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jan-22	313	$96
7985					**612617-FT1EPNG Total**			321,662	$98,557
7986	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	1,445	$443
7987					**615110-FT1EPNG Total**			1,445	$443
7988	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	2,567	$787
7989	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	2,798	$857
7990	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Dec-21	5,000	$1,532
7991	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Dec-21	13,188	$4,041
7992	RSA	FT1	ST	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jan-22	3,600	$1,103
7993					**615797-FT1EPNG Total**			27,153	$8,320
7994	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	2,961	$907
7995	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	14,783	$4,530

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7996	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jun-21	5,611	$1,719
7997	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	733	$225
7998	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	1,122	$344
7999	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Aug-21	19,006	$5,823
8000	RSA	FT1	ST	HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Sep-21	986	$302
8001					**610670-FT1EPNG Total**			45,202	$13,850
8002	RSA	FT1	ST	HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Dec-21	2,525	$774
8003					**615843-FT1EPNG Total**			2,525	$774
8004	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Jan-22	16,412	$5,029
8005	RSA	FT1	ST	HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Jan-22	27,769	$8,508
8006					**615844-FT1EPNG Total**			44,181	$13,537
8007	RSA	FT1	ST	J. ARON & COMPANY LLC	616821-FT1EPNG	TC	Mar-22	3,736	$1,145
8008					**616821-FT1EPNG Total**			3,736	$1,145
8009	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	TC	Dec-21	24	$7
8010	RSA	FT1	ST	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	TC	Dec-21	1,050	$322
8011					**616995-FT1EPNG Total**			1,074	$329
8012	RSA	FT1	ST	MIECO LLC	616312-FT1EPNG	TC	Apr-21	7,466	$2,288
8013					**616312-FT1EPNG Total**			7,466	$2,288
8014	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	28,491	$169
8015	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	22,085	$511
8016	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	5,648	$1,731
8017	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jun-21	65,683	$4,977
8018	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Jul-21	745,856	$4,609
8019	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Aug-21	19,185	$388
8020	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Nov-21	3,388	$1,038
8021	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Nov-21	5,000	$1,532
8022	RSA	FT1	ST	MIECO LLC	616411-FT1EPNG	TC	Nov-21	9,753	$2,988
8023					**616411-FT1EPNG Total**			905,089	$17,943
8024	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Dec-21	2,775	$850
8025	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Dec-21	287,286	$2,988
8026	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Jan-22	970,936	$1,265
8027	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Jan-22	5,366	$1,644
8028	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Jan-22	8,000	$2,451
8029	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Jan-22	8,245	$2,526
8030	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Jan-22	10,639	$3,260
8031	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	19	$6
8032	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	211,620	$185
8033	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	1,042	$319
8034	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	2,082	$638
8035	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	2,761	$846
8036	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Feb-22	10,000	$3,064
8037	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Mar-22	30	$9
8038	RSA	FT1	ST	MIECO LLC	616979-FT1EPNG	TC	Mar-22	4,832	$1,481
8039					**616979-FT1EPNG Total**			1,525,633	$21,532
8040	RSA	FT1	ST	MIECO LLC	616993-FT1EPNG	TC	Jan-22	7,704	$2,361
8041					**616993-FT1EPNG Total**			7,704	$2,361
8042	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	May-21	603,756	$184,991
8043	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jun-21	737,696	$226,030

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8044	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jul-21	301,258	$92,306
8045	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	20,000	$6,128
8046	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	437,277	$133,982
8047	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Oct-21	3,200	$980
8048	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Oct-21	4,894	$1,500
8049	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Oct-21	22,000	$6,741
8050					**611367-FT1EPNG Total**			2,130,081	$652,657
8051	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Aug-21	916,391	$280,782
8052	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Sep-21	727,486	$222,902
8053	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-21	443,547	$135,903
8054	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-21	1,134,753	$347,688
8055	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-21	2,689,740	$824,136
8056	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Dec-21	18,100	$5,546
8057	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Dec-21	2,405,356	$737,001
8058	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Jan-22	3,163,488	$969,293
8059	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Feb-22	2,979,240	$454,803
8060					**611368-FT1EPNG Total**			14,478,101	$3,978,054
8061	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	TC	Feb-22	5,208	$1,596
8062					**616746-FT1EPNG Total**			5,208	$1,596
8063	RSA	FT1	ST	SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	TC	Feb-22	5,208	$1,596
8064					**616752-FT1EPNG Total**			5,208	$1,596
8065	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	1,559	$478
8066	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	2,302	$705
8067	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	6,921	$2,121
8068	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	9,021	$2,764
8069	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	27	$8
8070	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	1,241	$380
8071	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	150,106	$1,063
8072	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	453	$139
8073	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	1,817	$557
8074	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	6,367	$1,951
8075	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	2,308	$707
8076	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	4,800	$1,471
8077	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	6,038	$1,850
8078	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Oct-21	8	$2
8079	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Oct-21	1,319	$404
8080	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Oct-21	18,065	$5,535
8081	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Nov-21	1,539	$472
8082					**616399-FT1EPNG Total**			213,891	$20,607
8083	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	TC	Jun-21	17,954	$5,501
8084					**616489-FT1EPNG Total**			17,954	$5,501
8085	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	5,705	$1,748
8086	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	6,158	$1,887
8087	RSA	FT1	ST	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	37,878	$11,606
8088					**616593-FT1EPNG Total**			49,741	$15,241
8089	RSA	FT1	ST	TENASKA MARKETING VENTURES	616667-FT1EPNG	TC	Nov-21	4,000	$1,226
8090					**616667-FT1EPNG Total**			4,000	$1,226
8091	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TC	Jun-21	1,924	$590

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8092					**615346-FT1EPNG Total**			1,924	$590
8093	RSA	FT1	ST	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TC	Dec-21	4,950	$1,517
8094					**616830-FT1EPNG Total**			4,950	$1,517
8095	RSA	FTH3	ST	UNS GAS, INC.	H3229000-FH3EPNG	TC	Dec-21	264	$81
8096					**H3229000-FH3EPNG Total**			264	$81
8097	**Total TransColorado RSA**				**Grand Total**			**20,352,801**	**$4,976,132**
8098	**TransColorado TBO Usage**								
8099	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	May-21	262,497	$368
8100	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Jun-21	108,283	$152
8101	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Jul-21	298,675	$418
8102	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Aug-21	450,581	$631
8103	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Sep-21	538,804	$754
8104	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Oct-21	523,590	$733
8105	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Nov-21	477,067	$668
8106	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Dec-21	249,879	$350
8107	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Jan-22	21,694	$30
8108	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Feb-22	13,259	$19
8109	FT-TC	TC		BP ENERGY COMPANY	616397-FT1EPNG	TC	Mar-22	424,600	$594
8110					**616397-FT1EPNG Total**			3,368,929	$4,716
8111	FT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	May-21	354,922	$497
8112	FT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jun-21	919,993	$1,288
8113	FT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Jul-21	1,368,474	$1,916
8114	FT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Aug-21	1,329,915	$1,862
8115	FT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Sep-21	906,018	$1,268
8116	FT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	616401-FT1EPNG	TC	Oct-21	731,572	$1,024
8117					**616401-FT1EPNG Total**			5,610,894	$7,855
8118	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Apr-21	54,573	$76
8119	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	May-21	72,744	$102
8120	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jun-21	33,207	$46
8121	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jul-21	64,277	$90
8122	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Aug-21	7,660	$11
8123	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Sep-21	4,178	$6
8124	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Oct-21	180,904	$253
8125	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Nov-21	33,950	$48
8126	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Dec-21	390,726	$547
8127	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Jan-22	25,385	$36
8128	FT-TC	TC		CITADEL ENERGY MARKETING LLC	615352-FT1EPNG	TC	Feb-22	102,105	$143
8129					**615352-FT1EPNG Total**			969,709	$1,358
8130	FT-TC	TC		CITADEL ENERGY MARKETING LLC	616801-FT1EPNG	TC	Dec-21	6,000	$8
8131					**616801-FT1EPNG Total**			6,000	$8
8132	FT-TC	TC		CONCORD ENERGY LLC	617009-FT1EPNG	TC	Dec-21	396,503	$555
8133					**617009-FT1EPNG Total**			396,503	$555
8134	FT-TC	TC		CONCORD ENERGY LLC	617039-FT1EPNG	TC	Jan-22	570,650	$799
8135	FT-TC	TC		CONCORD ENERGY LLC	617039-FT1EPNG	TC	Feb-22	607,259	$850
8136	FT-TC	TC		CONCORD ENERGY LLC	617039-FT1EPNG	TC	Mar-22	542,722	$760
8137					**617039-FT1EPNG Total**			1,720,631	$2,409
8138	FT-TC	TC		CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Jul-21	21,671	$30

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8139	FT-TC	TC		CONOCOPHILLIPS COMPANY	615904-FT1EPNG	TC	Sep-21	2,281	$3
8140					**615904-FT1EPNG Total**			23,952	$34
8141	FT-TC	TC		CONOCOPHILLIPS COMPANY	616293-FT1EPNG	TC	Mar-22	15,077	$21
8142					**616293-FT1EPNG Total**			15,077	$21
8143	FT-TC	TC		CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	May-21	5,267	$7
8144	FT-TC	TC		CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Jun-21	238,442	$334
8145	FT-TC	TC		CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Jul-21	228,565	$320
8146	FT-TC	TC		CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Aug-21	250,496	$351
8147	FT-TC	TC		CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Sep-21	29,161	$41
8148	FT-TC	TC		CONOCOPHILLIPS COMPANY	616402-FT1EPNG	TC	Oct-21	301,770	$422
8149					**616402-FT1EPNG Total**			1,053,701	$1,475
8150	FT-TC	TC		CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	May-21	32,043	$45
8151	FT-TC	TC		CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Jun-21	105,098	$147
8152	FT-TC	TC		CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Jul-21	56,577	$79
8153	FT-TC	TC		CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Aug-21	78,667	$110
8154	FT-TC	TC		CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Sep-21	51,179	$72
8155	FT-TC	TC		CONOCOPHILLIPS COMPANY	616403-FT1EPNG	TC	Oct-21	113,389	$159
8156					**616403-FT1EPNG Total**			436,953	$612
8157	FT-TC	TC		CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Jan-22	1,852	$3
8158	FT-TC	TC		CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Feb-22	36,500	$51
8159	FT-TC	TC		CONOCOPHILLIPS COMPANY	FT3EA000-FT1EPNG	TC	Mar-22	176,116	$247
8160					**FT3EA000-FT1EPNG Total**			214,468	$300
8161	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Apr-21	9,763	$14
8162	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	May-21	1,996	$3
8163	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jun-21	28,999	$41
8164	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jul-21	217,052	$304
8165	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Aug-21	63,537	$89
8166	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	TC	Jan-22	313	$0
8167					**612617-FT1EPNG Total**			321,660	$450
8168	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Apr-21	80,479	$113
8169	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	May-21	40,576	$57
8170	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Jun-21	12,514	$18
8171	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Aug-21	372,090	$521
8172	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Sep-21	179,464	$251
8173	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	TC	Oct-21	125,226	$175
8174					**615110-FT1EPNG Total**			810,349	$1,135
8175	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Apr-21	53,812	$75
8176	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	May-21	4,077	$6
8177	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jun-21	285,892	$400
8178	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jul-21	664,867	$931
8179	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Aug-21	496,684	$695
8180	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Sep-21	323,261	$453
8181	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Oct-21	307,524	$431
8182	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Nov-21	28,192	$39
8183	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Dec-21	462,543	$648
8184	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Jan-22	430,963	$603
8185	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Feb-22	230,712	$323
8186	FT-TC	TC		ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	TC	Mar-22	9,300	$13

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8187					**615797-FT1EPNG Total**			3,297,827	$4,617
8188	FT-TC	TC		HARTREE PARTNERS, LP	610670-FT1EPNG	TC	May-21	17,744	$25
8189	FT-TC	TC		HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jun-21	5,611	$8
8190	FT-TC	TC		HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Jul-21	1,855	$3
8191	FT-TC	TC		HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Aug-21	19,006	$27
8192	FT-TC	TC		HARTREE PARTNERS, LP	610670-FT1EPNG	TC	Sep-21	986	$1
8193					**610670-FT1EPNG Total**			45,202	$63
8194	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Apr-21	81,044	$113
8195	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	May-21	352,193	$493
8196	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jun-21	91,275	$128
8197	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jul-21	129,460	$181
8198	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Aug-21	582,341	$815
8199	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Sep-21	192,872	$270
8200	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Oct-21	401,267	$562
8201	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Nov-21	527,357	$738
8202	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Dec-21	99,849	$140
8203	FT-TC	TC		HARTREE PARTNERS, LP	615843-FT1EPNG	TC	Jan-22	91,554	$128
8204					**615843-FT1EPNG Total**			2,549,212	$3,569
8205	FT-TC	TC		HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Apr-21	198,486	$278
8206	FT-TC	TC		HARTREE PARTNERS, LP	615844-FT1EPNG	TC	May-21	982	$1
8207	FT-TC	TC		HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Sep-21	136,248	$191
8208	FT-TC	TC		HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Oct-21	26,245	$37
8209	FT-TC	TC		HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Nov-21	59,969	$84
8210	FT-TC	TC		HARTREE PARTNERS, LP	615844-FT1EPNG	TC	Jan-22	44,181	$62
8211					**615844-FT1EPNG Total**			466,111	$653
8212	FT-TC	TC		J. ARON & COMPANY LLC	616821-FT1EPNG	TC	Mar-22	3,736	$5
8213					**616821-FT1EPNG Total**			3,736	$5
8214	FT-TC	TC		KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	TC	Dec-21	516,756	$723
8215					**616995-FT1EPNG Total**			516,756	$723
8216	FT-TC	TC		MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	TC	Dec-21	82,449	$115
8217					**616988-FT1EPNG Total**			82,449	$115
8218	FT-TC	TC		MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	TC	Dec-21	255,263	$357
8219					**616991-FT1EPNG Total**			255,263	$357
8220	FT-TC	TC		MIECO LLC	616312-FT1EPNG	TC	Apr-21	34,310	$48
8221					**616312-FT1EPNG Total**			34,310	$48
8222	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	May-21	48,660	$68
8223	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	Jun-21	431,299	$604
8224	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	Jul-21	759,638	$1,063
8225	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	Aug-21	127,492	$179
8226	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	Sep-21	88,606	$124
8227	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	Oct-21	160,327	$224
8228	FT-TC	TC		MIECO LLC	616411-FT1EPNG	TC	Nov-21	203,086	$284
8229					**616411-FT1EPNG Total**			1,819,108	$2,547
8230	FT-TC	TC		MIECO LLC	616979-FT1EPNG	TC	Dec-21	447,783	$627
8231	FT-TC	TC		MIECO LLC	616979-FT1EPNG	TC	Jan-22	1,458,123	$2,041
8232	FT-TC	TC		MIECO LLC	616979-FT1EPNG	TC	Feb-22	536,101	$751
8233	FT-TC	TC		MIECO LLC	616979-FT1EPNG	TC	Mar-22	152,655	$214
8234					**616979-FT1EPNG Total**			2,594,662	$3,632

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8235	FT-TC	TC		MIECO LLC	616993-FT1EPNG	TC	Dec-21	17,568	$25
8236	FT-TC	TC		MIECO LLC	616993-FT1EPNG	TC	Jan-22	222,739	$312
8237	FT-TC	TC		MIECO LLC	616993-FT1EPNG	TC	Feb-22	173,686	$243
8238	FT-TC	TC		MIECO LLC	616993-FT1EPNG	TC	Mar-22	17,041	$24
8239					**616993-FT1EPNG Total**			431,034	$603
8240	FT-TC	TC		SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	May-21	12,344	$17
8241	FT-TC	TC		SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Jul-21	5,913	$8
8242	FT-TC	TC		SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Aug-21	128,874	$180
8243	FT-TC	TC		SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Sep-21	14,673	$21
8244	FT-TC	TC		SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Oct-21	33,865	$47
8245	FT-TC	TC		SHELL ENERGY NORTH AMERICA (US), L.P.	615861-FT1EPNG	TC	Nov-21	7,997	$11
8246					**615861-FT1EPNG Total**			203,666	$285
8247	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	May-21	603,756	$845
8248	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jun-21	737,696	$1,033
8249	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Jul-21	301,258	$422
8250	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Sep-21	457,277	$640
8251	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611367-FT1EPNG	TC	Oct-21	30,094	$42
8252					**611367-FT1EPNG Total**			2,130,081	$2,982
8253	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Aug-21	916,391	$1,283
8254	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Sep-21	727,486	$1,019
8255	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Oct-21	443,547	$621
8256	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Nov-21	3,824,493	$5,354
8257	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Dec-21	2,423,456	$3,393
8258	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Jan-22	3,181,127	$4,454
8259	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Feb-22	3,048,238	$4,268
8260	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	TC	Mar-22	2,995,313	$4,193
8261					**611368-FT1EPNG Total**			17,560,051	$24,584
8262	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	TC	Nov-21	542,653	$760
8263	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	TC	Dec-21	46,000	$64
8264	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	615178-FT1EPNG	TC	Feb-22	177,077	$248
8265					**615178-FT1EPNG Total**			765,730	$1,072
8266	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	616746-FT1EPNG	TC	Feb-22	5,208	$7
8267					**616746-FT1EPNG Total**			5,208	$7
8268	FT-TC	TC		SOUTHERN CALIFORNIA GAS COMPANY	616752-FT1EPNG	TC	Feb-22	5,208	$7
8269					**616752-FT1EPNG Total**			5,208	$7
8270	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	May-21	281,470	$394
8271	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jun-21	665,876	$932
8272	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jul-21	802,706	$1,124
8273	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Aug-21	751,025	$1,051
8274	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Sep-21	598,088	$837
8275	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Oct-21	660,490	$925
8276	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Nov-21	397,094	$556
8277	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Dec-21	1,297,259	$1,816
8278	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Jan-22	1,196,573	$1,675
8279	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Feb-22	364,232	$510
8280	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	TC	Mar-22	34,732	$49
8281					**616399-FT1EPNG Total**			7,049,545	$9,870
8282	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	TC	Jun-21	17,954	$25

Line No.	Type	Rate Schedule	LTF-ST	Company Name	Agreement Code	Rate Zone	Month/Year	Billing Determinants	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
8283					**616489-FT1EPNG Total**			17,954	$25
8284	FT-TC	TC		SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	TC	Jul-21	49,741	$70
8285					**616593-FT1EPNG Total**			49,741	$70
8286	FT-TC	TC		TENASKA MARKETING VENTURES	616667-FT1EPNG	TC	Nov-21	4,000	$6
8287					**616667-FT1EPNG Total**			4,000	$6
8288	FT-TC	TC		TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	TC	Jun-21	1,924	$3
8289					**615346-FT1EPNG Total**			1,924	$3
8290	FT-TC	TC		TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	TC	Dec-21	4,950	$7
8291					**616830-FT1EPNG Total**			4,950	$7
8292	FT-TC	TC		TWIN EAGLE RESOURCE MANAGEMENT, LLC	616994-FT1EPNG	TC	Dec-21	227,072	$318
8293					**616994-FT1EPNG Total**			227,072	$318
8294	IT-TC	TC		BP ENERGY COMPANY	9BJT-IT1EPNG	TC	Sep-21	7,469	$2,419
8295					**9BJT-IT1EPNG Total**			7,469	$2,419
8296	IT-TC	TC		CASTLETON COMMODITIES MERCHANT TRADING L.P.	IT25F000-IT1EPNG	TC	Dec-21	6,964	$2,256
8297					**IT25F000-IT1EPNG Total**			6,964	$2,256
8298	IT-TC	TC		CONCORD ENERGY LLC	9NM7-IT1EPNG	TC	Jan-22	39,085	$12,660
8299					**9NM7-IT1EPNG Total**			39,085	$12,660
8300	IT-TC	TC		J. ARON & COMPANY LLC	9TAE-IT1EPNG	TC	Nov-21	63	$20
8301	IT-TC	TC		J. ARON & COMPANY LLC	9TAE-IT1EPNG	TC	Jan-22	30	$10
8302					**9TAE-IT1EPNG Total**			93	$30
8303	**Total TransColorado Usage**							**55,123,237**	**$94,463**

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Apr-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
2	Apr-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
3	Apr-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
4	Apr-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
5	Apr-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
6	Apr-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
7	Apr-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
8	Apr-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
9	Apr-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
10	Apr-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
11	Apr-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(30,000)	$0
12	Apr-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	30,000	$0
13	Apr-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
14	Apr-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
15	Apr-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
16	Apr-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
17	Apr-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
18	Apr-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
19	Apr-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
20	Apr-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
21	Apr-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
22	Apr-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(4,100)	($25,578)
23	Apr-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616302-FT1EPNG	Aquiring Shipper	AZ	4,100	$25,578
24	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,367)	$0
25	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	3,367	$0
26	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(1,036)	$0
27	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	1,036	$0
28	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,693)	$0
29	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	8,693	$0
30	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(2,094)	$0
31	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	Aquiring Shipper	AZ	2,094	$0
32	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(12,859)	$0
33	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	12,859	$0
34	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(12,328)	$0
35	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	12,328	$0
36	Apr-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(11,123)	$0
37	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	11,123	$0
38	Apr-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
39	Apr-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
40	Apr-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
41	Apr-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
42	Apr-21	FT1	CHEVRON U.S.A. INC.	616305-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
43	Apr-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
44	Apr-21	FT1	CHEVRON U.S.A. INC.	616303-FT1EPNG	Aquiring Shipper	TX	24,790	$0
45	Apr-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
46	Apr-21	FT1	CHEVRON U.S.A. INC.	616304-FT1EPNG	Aquiring Shipper	TX	40,000	$0
47	Apr-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(19,879)	$0
48	Apr-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	19,879	$0
49	Apr-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
50	Apr-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
51	Apr-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
52	Apr-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
53	Apr-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
54	Apr-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
55	Apr-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
56	Apr-21	FT1	MRC PERMIAN COMPANY	610837-FT1EPNG	Releasing Shipper	WB	(40,000)	($54,752)
57	Apr-21	FT1	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	Aquiring Shipper	WB	40,000	$54,752
58	Apr-21	FT1	MRC PERMIAN COMPANY	613110-FT1EPNG	Releasing Shipper	CA	(46,731)	($177,676)
59	Apr-21	FT1	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	Aquiring Shipper	CA	46,731	$177,676
60	Apr-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(10,000)	$0
61	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	10,000	$0
62	Apr-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(24,488)	$0
63	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	24,488	$0
64	Apr-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
65	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
66	Apr-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
67	Apr-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
68	Apr-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
69	Apr-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
70	Apr-21	FT1	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	Aquiring Shipper	WB	75,000	$0
71	Apr-21	FT1	CONOCOPHILLIPS COMPANY	616281-FT1EPNG	Aquiring Shipper	WB	25,000	$22,813
72	Apr-21	FT1	SCM GAS MARKETING LLC	616133-FT1EPNG	Aquiring Shipper	WB	0	($22,813)
73	Apr-21	FT1	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	Releasing Shipper	AZ	(5,000)	($30,417)
74	Apr-21	FT1	TENASKA MARKETING VENTURES	616317-FTAEPNG	Aquiring Shipper	AZ	5,000	$30,417
75	Apr-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
76	Apr-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
77	Apr-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
78	Apr-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
79	Apr-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
80	Apr-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
81	Apr-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
82	Apr-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	Aquiring Shipper	CA	45,000	$0
83			Total April 2021				0	$0
84	May-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
85	May-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
86	May-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
87	May-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
88	May-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
89	May-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
90	May-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
91	May-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
92	May-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
93	May-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
94	May-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(20,000)	$0
95	May-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	20,000	$0
96	May-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
97	May-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
98	May-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
99	May-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
100	May-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
101	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
102	May-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
103	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
104	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
105	May-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(6,800)	($64,119)
106	May-21	FT1	SPOTLIGHT ENERGY, LLC	616414-FT1EPNG	Aquiring Shipper	AZ	6,800	$64,119
107	May-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,367)	$0
108	May-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	3,367	$0
109	May-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(1,550)	$0
110	May-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	1,550	$0
111	May-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,682)	$0
112	May-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	8,682	$0
113	May-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(2,586)	$0
114	May-21	FT1	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	Aquiring Shipper	AZ	2,586	$0
115	May-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(11,308)	$0
116	May-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	11,308	$0
117	May-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(11,836)	$0
118	May-21	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	11,836	$0
119	May-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(12,171)	$0
120	May-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	12,171	$0
121	May-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
122	May-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
123	May-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
124	May-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
125	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
126	May-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
127	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
128	May-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
129	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
130	May-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(22,906)	$0
131	May-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	22,906	$0
132	May-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
133	May-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
134	May-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
135	May-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
136	May-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
137	May-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
138	May-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
139	May-21	FT1	MRC PERMIAN COMPANY	610837-FT1EPNG	Releasing Shipper	WB	(70,000)	($95,816)
140	May-21	FT1	CONOCOPHILLIPS COMPANY	616419-FT1EPNG	Aquiring Shipper	WB	30,000	$41,064
141	May-21	FT1	SPOTLIGHT ENERGY, LLC	616289-FT1EPNG	Aquiring Shipper	WB	40,000	$54,752
142	May-21	FT1	MRC PERMIAN COMPANY	613110-FT1EPNG	Releasing Shipper	CA	(39,061)	($148,514)
143	May-21	FT1	SPOTLIGHT ENERGY, LLC	616292-FT1EPNG	Aquiring Shipper	CA	39,061	$148,514
144	May-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(19,961)	$0
145	May-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	19,961	$0
146	May-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
147	May-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
148	May-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
149	May-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
150	May-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
151	May-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
152	May-21	FT1	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	Aquiring Shipper	WB	75,000	$0
153	May-21	FT1	CONOCOPHILLIPS COMPANY	616426-FT1EPNG	Aquiring Shipper	WB	25,000	$22,813
154	May-21	FT1	SCM GAS MARKETING LLC	616133-FT1EPNG	Aquiring Shipper	WB	0	($22,813)
155	May-21	FT1	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	Releasing Shipper	CA	(10,000)	($17,858)
156	May-21	FT1	TENASKA MARKETING VENTURES	616431-FT1EPNG	Aquiring Shipper	CA	10,000	$17,858
157	May-21	FT1	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	Releasing Shipper	AZ	(8,000)	($124,343)
158	May-21	FT1	ECO-ENERGY NATURAL GAS, LLC	616409-FTAEPNG	Aquiring Shipper	AZ	8,000	$124,343
159	May-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
160	May-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615347-FT1EPNG	Aquiring Shipper	CA	45,000	$0
161	May-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
162	May-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
163	May-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(91,000)	$0
164	May-21	FT1	BP ENERGY COMPANY	616417-FT1EPNG	Aquiring Shipper	WB	91,000	$0
165	May-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
166	May-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0
167	May-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
168	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
169	May-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
170	May-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
171			Total May 2021				0	$0
172	Jun-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
173	Jun-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
174	Jun-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
175	Jun-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
176	Jun-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
177	Jun-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
178	Jun-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
179	Jun-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
180	Jun-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
181	Jun-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
182	Jun-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(20,000)	$0
183	Jun-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	20,000	$0
184	Jun-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
185	Jun-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
186	Jun-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
187	Jun-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
188	Jun-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
189	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
190	Jun-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
191	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
192	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
193	Jun-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(2,100)	($38,389)
194	Jun-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616490-FT1EPNG	Aquiring Shipper	AZ	2,100	$38,389
195	Jun-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,362)	$0
196	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	3,362	$0
197	Jun-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(862)	$0
198	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	862	$0
199	Jun-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,389)	$0
200	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	8,389	$0
201	Jun-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(10,901)	$0
202	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	10,901	$0
203	Jun-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(14,422)	$0
204	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	14,422	$0
205	Jun-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(13,564)	$0
206	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	13,564	$0
207	Jun-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
208	Jun-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
209	Jun-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
210	Jun-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	Releasing Shipper	NM	(2,000)	($18,670)
211	Jun-21	FT1	SPOTLIGHT ENERGY, LLC	616488-FTAEPNG	Aquiring Shipper	NM	2,000	$18,670
212	Jun-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	Releasing Shipper	NM	(2,188)	($20,425)
213	Jun-21	FT1	SPOTLIGHT ENERGY, LLC	616489-FT1EPNG	Aquiring Shipper	NM	2,188	$20,425
214	Jun-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
215	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
216	Jun-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
217	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
218	Jun-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
219	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
220	Jun-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(22,906)	$0
221	Jun-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	22,906	$0
222	Jun-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
223	Jun-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
224	Jun-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
225	Jun-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
226	Jun-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
227	Jun-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
228	Jun-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
229	Jun-21	FT1	MRC PERMIAN COMPANY	612815-FT1EPNG	Releasing Shipper	WB	(75,718)	($103,643)
230	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616484-FT1EPNG	Aquiring Shipper	WB	35,718	$48,891
231	Jun-21	FT1	SPOTLIGHT ENERGY, LLC	616486-FT1EPNG	Aquiring Shipper	WB	40,000	$54,752
232	Jun-21	FT1	MRC PERMIAN COMPANY	613110-FT1EPNG	Releasing Shipper	CA	(35,718)	($244,447)
233	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616485-FT1EPNG	Aquiring Shipper	CA	35,718	$244,447
234	Jun-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(19,961)	$0
235	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	19,961	$0
236	Jun-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
237	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
238	Jun-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
239	Jun-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
240	Jun-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
241	Jun-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
242	Jun-21	FT1	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	Aquiring Shipper	WB	75,000	$0
243	Jun-21	FT1	CONOCOPHILLIPS COMPANY	616491-FT1EPNG	Aquiring Shipper	WB	25,000	$22,813
244	Jun-21	FT1	SCM GAS MARKETING LLC	616133-FT1EPNG	Aquiring Shipper	WB	0	($22,813)
245	Jun-21	FT1	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	Releasing Shipper	CA	(50,000)	($106,460)
246	Jun-21	FT1	TENASKA MARKETING VENTURES	616329-FT1EPNG	Aquiring Shipper	CA	50,000	$106,460
247	Jun-21	FT1	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	Releasing Shipper	AZ	(10,000)	($197,708)
248	Jun-21	FT1	MIECO LLC	616493-FTAEPNG	Aquiring Shipper	AZ	10,000	$197,708
249	Jun-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
250	Jun-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
251	Jun-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(94,000)	$0
252	Jun-21	FT1	BP ENERGY COMPANY	616417-FT1EPNG	Aquiring Shipper	WB	94,000	$0
253	Jun-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
254	Jun-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0
255	Jun-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
256	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
257	Jun-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
258	Jun-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	Aquiring Shipper	CA	45,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
259	Jun-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Releasing Shipper	AZ	44,500	$0
260	Jun-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Aquiring Shipper	AZ	(44,500)	$0
261			Total June 2021				0	$0
262	Jul-21	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(20,000)	($16,680)
263	Jul-21	FT1	TENASKA MARKETING VENTURES	616607-FT1EPNG	Aquiring Shipper	WB	20,000	$16,680
264	Jul-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
265	Jul-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
266	Jul-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
267	Jul-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
268	Jul-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
269	Jul-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
270	Jul-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
271	Jul-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
272	Jul-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
273	Jul-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
274	Jul-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(20,000)	$0
275	Jul-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	20,000	$0
276	Jul-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
277	Jul-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
278	Jul-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
279	Jul-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
280	Jul-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
281	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
282	Jul-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
283	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
284	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
285	Jul-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(2,600)	($164,572)
286	Jul-21	FT1	SPOTLIGHT ENERGY, LLC	616592-FT1EPNG	Aquiring Shipper	AZ	2,600	$164,572
287	Jul-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,358)	$0
288	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	3,358	$0
289	Jul-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(742)	$0
290	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	742	$0
291	Jul-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,132)	$0
292	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	8,132	$0
293	Jul-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(10,556)	$0
294	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	10,556	$0
295	Jul-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(14,422)	$0
296	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	14,422	$0
297	Jul-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(14,290)	$0
298	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	14,290	$0
299	Jul-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
300	Jul-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
301	Jul-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
302	Jul-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	Releasing Shipper	NM	(2,000)	($123,248)
303	Jul-21	FT1	SPOTLIGHT ENERGY, LLC	616591-FTAEPNG	Aquiring Shipper	NM	2,000	$123,248
304	Jul-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	Releasing Shipper	NM	(2,187)	($134,706)
305	Jul-21	FT1	TENASKA MARKETING VENTURES	616590-FT1EPNG	Aquiring Shipper	NM	2,187	$134,706
306	Jul-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
307	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
308	Jul-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
309	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
310	Jul-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
311	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
312	Jul-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(22,906)	$0
313	Jul-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	22,906	$0
314	Jul-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
315	Jul-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
316	Jul-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
317	Jul-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
318	Jul-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
319	Jul-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
320	Jul-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
321	Jul-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(19,961)	$0
322	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	19,961	$0
323	Jul-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
324	Jul-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
325	Jul-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
326	Jul-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
327	Jul-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
328	Jul-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
329	Jul-21	FT1	ARM ENERGY MANAGEMENT LLC	614441-FT1EPNG	Aquiring Shipper	WB	75,000	$0
330	Jul-21	FT1	SCM GAS MARKETING LLC	616133-FT1EPNG	Aquiring Shipper	WB	25,000	$0
331	Jul-21	FT1	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	Releasing Shipper	CA	(70,000)	($124,318)
332	Jul-21	FT1	TENASKA MARKETING VENTURES	616329-FT1EPNG	Aquiring Shipper	CA	50,000	$106,460
333	Jul-21	FT1	MIECO LLC	616624-FT1EPNG	Aquiring Shipper	CA	10,000	$8,929
334	Jul-21	FT1	TENASKA MARKETING VENTURES	616626-FT1EPNG	Aquiring Shipper	CA	10,000	$8,929
335	Jul-21	FT1	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	Releasing Shipper	AZ	(20,000)	($1,338,334)
336	Jul-21	FT1	MIECO LLC	616595-FTAEPNG	Aquiring Shipper	AZ	20,000	$1,338,334
337	Jul-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
338	Jul-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
339	Jul-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
340	Jul-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	Aquiring Shipper	CA	45,000	$0
341	Jul-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(94,000)	$0
342	Jul-21	FT1	BP ENERGY COMPANY	616417-FT1EPNG	Aquiring Shipper	WB	94,000	$0
343	Jul-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
344	Jul-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
345	Jul-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
346	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
347	Jul-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
348	Jul-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
349			Total July 2021				0	$0
350	Aug-21	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
351	Aug-21	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
352	Aug-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
353	Aug-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
354	Aug-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
355	Aug-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
356	Aug-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
357	Aug-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
358	Aug-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
359	Aug-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
360	Aug-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
361	Aug-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
362	Aug-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(20,000)	$0
363	Aug-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	20,000	$0
364	Aug-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
365	Aug-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
366	Aug-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
367	Aug-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
368	Aug-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
369	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
370	Aug-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
371	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
372	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
373	Aug-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(2,750)	($103,135)
374	Aug-21	FT1	SPOTLIGHT ENERGY, LLC	616664-FT1EPNG	Aquiring Shipper	AZ	2,750	$103,135
375	Aug-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,347)	$0
376	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	3,347	$0
377	Aug-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(396)	$0
378	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	396	$0
379	Aug-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(7,379)	$0
380	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	7,379	$0
381	Aug-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(9,579)	$0
382	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	9,579	$0
383	Aug-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(14,422)	$0
384	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	14,422	$0
385	Aug-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(16,377)	$0
386	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	16,377	$0
387	Aug-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
388	Aug-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
389	Aug-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
390	Aug-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	Releasing Shipper	NM	(2,028)	($14,394)
391	Aug-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616663-FTAEPNG	Aquiring Shipper	NM	2,028	$14,394
392	Aug-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	Releasing Shipper	NM	(1,500)	($95,858)
393	Aug-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616662-FT1EPNG	Aquiring Shipper	NM	1,500	$95,858
394	Aug-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
395	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
396	Aug-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
397	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
398	Aug-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
399	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
400	Aug-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(22,906)	$0
401	Aug-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	22,906	$0
402	Aug-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
403	Aug-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
404	Aug-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
405	Aug-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
406	Aug-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
407	Aug-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
408	Aug-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
409	Aug-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(19,961)	$0
410	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	19,961	$0
411	Aug-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
412	Aug-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
413	Aug-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
414	Aug-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
415	Aug-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
416	Aug-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
417	Aug-21	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
418	Aug-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
419	Aug-21	FT1	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	Releasing Shipper	CA	(50,000)	($106,460)
420	Aug-21	FT1	TENASKA MARKETING VENTURES	616329-FT1EPNG	Aquiring Shipper	CA	50,000	$106,460
421	Aug-21	FT1	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	Releasing Shipper	AZ	(20,000)	($1,216,666)
422	Aug-21	FT1	TENASKA MARKETING VENTURES	616666-FTAEPNG	Aquiring Shipper	AZ	20,000	$1,216,666
423	Aug-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
424	Aug-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	Aquiring Shipper	CA	45,000	$0
425	Aug-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
426	Aug-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
427	Aug-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
428	Aug-21	FT1	BP ENERGY COMPANY	616416-FT1EPNG	Aquiring Shipper	WB	40,000	$0
429	Aug-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
430	Aug-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
431	Aug-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
432	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
433	Aug-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
434	Aug-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
435			Total August 2021				0	$0
436	Sep-21	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
437	Sep-21	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
438	Sep-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
439	Sep-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
440	Sep-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
441	Sep-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
442	Sep-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
443	Sep-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
444	Sep-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
445	Sep-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
446	Sep-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
447	Sep-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
448	Sep-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(20,000)	$0
449	Sep-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	20,000	$0
450	Sep-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
451	Sep-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
452	Sep-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
453	Sep-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
454	Sep-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
455	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
456	Sep-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
457	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
458	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
459	Sep-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(1,800)	($111,033)
460	Sep-21	FT1	SPOTLIGHT ENERGY, LLC	616718-FT1EPNG	Aquiring Shipper	AZ	1,800	$111,033
461	Sep-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(7,602)	$0
462	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	7,602	$0
463	Sep-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(16,007)	$0
464	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	16,007	$0
465	Sep-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(1,882)	$0
466	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	1,882	$0
467	Sep-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(10,187)	$0
468	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	Aquiring Shipper	AZ	10,187	$0
469	Sep-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(15,822)	$0
470	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	15,822	$0
471	Sep-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
472	Sep-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
473	Sep-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
474	Sep-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	Releasing Shipper	NM	(1,500)	($66,156)
475	Sep-21	FT1	TENASKA MARKETING VENTURES	616717-FTAEPNG	Aquiring Shipper	NM	1,500	$66,156
476	Sep-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	Releasing Shipper	NM	(1,000)	($61,685)
477	Sep-21	FT1	SPOTLIGHT ENERGY, LLC	616716-FTAEPNG	Aquiring Shipper	NM	1,000	$61,685
478	Sep-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	Releasing Shipper	NM	(1,000)	($63,905)
479	Sep-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616715-FT1EPNG	Aquiring Shipper	NM	1,000	$63,905
480	Sep-21	FT1	LUCID ARTESIA COMPANY	613642-FT1EPNG	Releasing Shipper	WB	(30,000)	($84,644)
481	Sep-21	FT1	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	Aquiring Shipper	WB	30,000	$84,644
482	Sep-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
483	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
484	Sep-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
485	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
486	Sep-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
487	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
488	Sep-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(22,906)	$0
489	Sep-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	22,906	$0
490	Sep-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
491	Sep-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
492	Sep-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
493	Sep-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
494	Sep-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
495	Sep-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
496	Sep-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
497	Sep-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(19,961)	$0
498	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	19,961	$0
499	Sep-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
500	Sep-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
501	Sep-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
502	Sep-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
503	Sep-21	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
504	Sep-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
505	Sep-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
506	Sep-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
507	Sep-21	FT1	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	Releasing Shipper	CA	(50,000)	($106,460)
508	Sep-21	FT1	TENASKA MARKETING VENTURES	616329-FT1EPNG	Aquiring Shipper	CA	50,000	$106,460
509	Sep-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
510	Sep-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	Aquiring Shipper	CA	45,000	$0
511	Sep-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
512	Sep-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
513	Sep-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
514	Sep-21	FT1	BP ENERGY COMPANY	616416-FT1EPNG	Aquiring Shipper	WB	40,000	$0
515	Sep-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
516	Sep-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
517	Sep-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
518	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
519	Sep-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
520	Sep-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
521			Total September 2021				0	$0
522	Oct-21	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
523	Oct-21	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
524	Oct-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
525	Oct-21	FT1	CHEVRON U.S.A. INC.	615846-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
526	Oct-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
527	Oct-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
528	Oct-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
529	Oct-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
530	Oct-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
531	Oct-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
532	Oct-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
533	Oct-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	5,000	$0
534	Oct-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(30,000)	$0
535	Oct-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	30,000	$0
536	Oct-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
537	Oct-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	2,500	$0
538	Oct-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(2,500)	$0
539	Oct-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	2,500	$0
540	Oct-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
541	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
542	Oct-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
543	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
544	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
545	Oct-21	FT1	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	Releasing Shipper	AZ	(1,200)	($37,851)
546	Oct-21	FT1	SPOTLIGHT ENERGY, LLC	616786-FT1EPNG	Aquiring Shipper	AZ	1,200	$37,851
547	Oct-21	FH16	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	Releasing Shipper	TX	(10,000)	($115,117)
548	Oct-21	FH16	SPOTLIGHT ENERGY, LLC	616778-FH16EPNG	Aquiring Shipper	TX	10,000	$115,117
549	Oct-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(6,689)	$0
550	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	6,689	$0
551	Oct-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(13,047)	$0
552	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	13,047	$0
553	Oct-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(4,116)	$0
554	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	4,116	$0
555	Oct-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(11,100)	$0
556	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	Aquiring Shipper	AZ	11,100	$0
557	Oct-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(15,822)	$0
558	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	15,822	$0
559	Oct-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(726)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
560	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	726	$0
561	Oct-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
562	Oct-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
563	Oct-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
564	Oct-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	Releasing Shipper	NM	(1,000)	($62,509)
565	Oct-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616785-FT1EPNG	Aquiring Shipper	NM	1,000	$62,509
566	Oct-21	FT1	LUCID ARTESIA COMPANY	613642-FT1EPNG	Releasing Shipper	WB	(30,000)	($90,690)
567	Oct-21	FT1	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	Aquiring Shipper	WB	30,000	$90,690
568	Oct-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
569	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
570	Oct-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
571	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
572	Oct-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
573	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
574	Oct-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	613429-FT1EPNG	Releasing Shipper	AZ	(19,985)	$0
575	Oct-21	FT1	TRAFIGURA TRADING LLC	615815-FT1EPNG	Aquiring Shipper	AZ	19,985	$0
576	Oct-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
577	Oct-21	FT1	J. ARON & COMPANY LLC	615485-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
578	Oct-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
579	Oct-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
580	Oct-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
581	Oct-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
582	Oct-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
583	Oct-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(10,000)	$0
584	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	10,000	$0
585	Oct-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
586	Oct-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
587	Oct-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(24,488)	$0
588	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	24,488	$0
589	Oct-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
590	Oct-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
591	Oct-21	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
592	Oct-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616654-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
593	Oct-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(140)	$0
594	Oct-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	140	$0
595	Oct-21	FT1	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	Releasing Shipper	WB	(1,500)	($4,535)
596	Oct-21	FT1	CIMA ENERGY, LP	616788-FT1EPNG	Aquiring Shipper	WB	1,500	$4,535
597	Oct-21	FT1	SOUTHERN CALIFORNIA GAS COMPANY	611368-FT1EPNG	Releasing Shipper	CA	(50,000)	($106,460)
598	Oct-21	FT1	TENASKA MARKETING VENTURES	616329-FT1EPNG	Aquiring Shipper	CA	50,000	$106,460
599	Oct-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(45,000)	$0
600	Oct-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	615346-FT1EPNG	Aquiring Shipper	CA	45,000	$0
601	Oct-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
602	Oct-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
603	Oct-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
604	Oct-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0
605	Oct-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
606	Oct-21	FT1	BP ENERGY COMPANY	616416-FT1EPNG	Aquiring Shipper	WB	40,000	$0
607	Oct-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
608	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
609	Oct-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
610	Oct-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
611			Total October 2021				0	$0
612	Nov-21	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
613	Nov-21	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
614	Nov-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
615	Nov-21	FT1	CHEVRON U.S.A. INC.	616829-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
616	Nov-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
617	Nov-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
618	Nov-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
619	Nov-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
620	Nov-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
621	Nov-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
622	Nov-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(12,000)	$0
623	Nov-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	12,000	$0
624	Nov-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(45,000)	$0
625	Nov-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	45,000	$0
626	Nov-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
627	Nov-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	5,000	$0
628	Nov-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
629	Nov-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	5,000	$0
630	Nov-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
631	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
632	Nov-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
633	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
634	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
635	Nov-21	FH16	EL PASO ELECTRIC COMPANY	H6223000-FH16EPNG	Releasing Shipper	TX	(10,000)	($91,053)
636	Nov-21	FH16	SPOTLIGHT ENERGY, LLC	616910-FH16EPNG	Aquiring Shipper	TX	10,000	$91,053
637	Nov-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(6,439)	$0
638	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	6,439	$0
639	Nov-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(10,407)	$0
640	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	10,407	$0
641	Nov-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(2,045)	$0
642	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	2,045	$0
643	Nov-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(10,350)	$0
644	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	Aquiring Shipper	AZ	10,350	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
645	Nov-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(22,259)	$0
646	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	22,259	$0
647	Nov-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
648	Nov-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
649	Nov-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
650	Nov-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AG000-FTAEPNG	Releasing Shipper	NM	(1,000)	($7,097)
651	Nov-21	FT1	SPOTLIGHT ENERGY, LLC	616898-FTAEPNG	Aquiring Shipper	NM	1,000	$7,097
652	Nov-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AH000-FTAEPNG	Releasing Shipper	NM	(1,000)	($7,097)
653	Nov-21	FT1	SPOTLIGHT ENERGY, LLC	616899-FTAEPNG	Aquiring Shipper	NM	1,000	$7,097
654	Nov-21	FT1	LAS CRUCES, NM (CITY OF)	FT2AJ000-FT1EPNG	Releasing Shipper	NM	(1,000)	($26,161)
655	Nov-21	FT1	SEQUENT ENERGY MANAGEMENT LLC	616895-FT1EPNG	Aquiring Shipper	NM	1,000	$26,161
656	Nov-21	FT1	LUCID ARTESIA COMPANY	613642-FT1EPNG	Releasing Shipper	WB	(30,000)	($90,690)
657	Nov-21	FT1	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	Aquiring Shipper	WB	30,000	$90,690
658	Nov-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
659	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
660	Nov-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
661	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
662	Nov-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
663	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
664	Nov-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
665	Nov-21	FT1	J. ARON & COMPANY LLC	616821-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
666	Nov-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
667	Nov-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
668	Nov-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
669	Nov-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
670	Nov-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
671	Nov-21	FT1	MRC PERMIAN COMPANY	610837-FT1EPNG	Releasing Shipper	WB	(65,000)	($85,170)
672	Nov-21	FT1	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	Aquiring Shipper	WB	40,000	$54,752
673	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	Aquiring Shipper	WB	25,000	$30,418
674	Nov-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(31,817)	$0
675	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	31,817	$0
676	Nov-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(45,547)	$0
677	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	45,547	$0
678	Nov-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(551)	$0
679	Nov-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	551	$0
680	Nov-21	FT1	PACIFIC GAS AND ELECTRIC COMPANY, (CORE	614437-FT1EPNG	Releasing Shipper	CA	(24,225)	($151,626)
681	Nov-21	FT1	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	Aquiring Shipper	CA	2,287	$20,869
682	Nov-21	FT1	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	Aquiring Shipper	CA	1,636	$14,929
683	Nov-21	FT1	SPARK ENERGY GAS, LLC	616809-FT1EPNG	Aquiring Shipper	CA	638	$5,822
684	Nov-21	FT1	PEAK SIX POWER AND GAS, LLC	616822-FT1EPNG	Aquiring Shipper	CA	0	$0
685	Nov-21	FT1	NATIONAL GAS & ELECTRIC LLC	616815-FT1EPNG	Aquiring Shipper	CA	77	$703
686	Nov-21	FT1	CARBONBETTER, LLC	616901-FT1EPNG	Aquiring Shipper	CA	308	$2,811
687	Nov-21	FT1	CITADEL ENERGY MARKETING LLC	616803-FT1EPNG	Aquiring Shipper	CA	5,066	$10,259

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
688	Nov-21	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	Aquiring Shipper	CA	443	$4,042
689	Nov-21	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616900-FT1EPNG	Aquiring Shipper	CA	522	$5,746
690	Nov-21	FT1	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	Aquiring Shipper	CA	2,248	$20,513
691	Nov-21	FT1	KOCH ENERGY SERVICES, LLC	616804-FT1EPNG	Aquiring Shipper	CA	11,000	$66,916
692	Nov-21	FT1	XOOM ENERGY CALIFORNIA, LLC	616896-FT1EPNG	Aquiring Shipper	CA	0	($983)
693	Nov-21	FT1	SCHOOL PROJECT FOR UTILITY RATE REDUCTI(	616811-FT1EPNG	Aquiring Shipper	CA	0	$0
694	Nov-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
695	Nov-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
696	Nov-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
697	Nov-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
698	Nov-21	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
699	Nov-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
700	Nov-21	FT1	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	Releasing Shipper	WB	(1,500)	($4,535)
701	Nov-21	FT1	CIMA ENERGY, LP	616788-FT1EPNG	Aquiring Shipper	WB	1,500	$4,535
702	Nov-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(15,000)	$0
703	Nov-21	FT1	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	Aquiring Shipper	CA	15,000	$0
704	Nov-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
705	Nov-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
706	Nov-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
707	Nov-21	FT1	BP ENERGY COMPANY	616416-FT1EPNG	Aquiring Shipper	WB	40,000	$0
708	Nov-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
709	Nov-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0
710	Nov-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
711	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
712	Nov-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
713	Nov-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
714			**Total November 2021**				0	($0)
715	Dec-21	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
716	Dec-21	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
717	Dec-21	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
718	Dec-21	FT1	CHEVRON U.S.A. INC.	616829-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
719	Dec-21	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
720	Dec-21	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
721	Dec-21	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
722	Dec-21	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	5,000	$0
723	Dec-21	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
724	Dec-21	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
725	Dec-21	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(12,000)	$0
726	Dec-21	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	12,000	$0
727	Dec-21	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(45,000)	$0
728	Dec-21	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	45,000	$0
729	Dec-21	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
730	Dec-21	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
731	Dec-21	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
732	Dec-21	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	5,000	$0
733	Dec-21	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
734	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
735	Dec-21	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
736	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
737	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
738	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,367)	$0
739	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616037-FTAEPNG	Aquiring Shipper	AZ	3,367	$0
740	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(5,180)	$0
741	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616036-FTAEPNG	Aquiring Shipper	NM	5,180	$0
742	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,669)	$0
743	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616035-FTAEPNG	Aquiring Shipper	TX	8,669	$0
744	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(2,810)	$0
745	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616033-FTAEPNG	Aquiring Shipper	AZ	2,810	$0
746	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(17,310)	$0
747	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616034-FTAEPNG	Aquiring Shipper	NM	17,310	$0
748	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(10,612)	$0
749	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	10,612	$0
750	Dec-21	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(3,552)	$0
751	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	3,552	$0
752	Dec-21	FT1	GIGO TRANSPORT, INC.	612658-FT1EPNG	Releasing Shipper	TX	(18,240)	($49,967)
753	Dec-21	FT1	TENASKA MARKETING VENTURES	616951-FT1EPNG	Aquiring Shipper	TX	18,240	$49,967
754	Dec-21	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(56,000)	$0
755	Dec-21	FT1	BP ENERGY COMPANY	613560-FT1EPNG	Aquiring Shipper	WB	28,000	$0
756	Dec-21	FT1	BP ENERGY COMPANY	614541-FT1EPNG	Aquiring Shipper	WB	28,000	$0
757	Dec-21	FT1	LUCID ARTESIA COMPANY	613642-FT1EPNG	Releasing Shipper	WB	(30,000)	($90,690)
758	Dec-21	FT1	LUCID ENERGY DELAWARE, LLC	616722-FT1EPNG	Aquiring Shipper	WB	30,000	$90,690
759	Dec-21	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
760	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
761	Dec-21	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
762	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
763	Dec-21	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
764	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
765	Dec-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
766	Dec-21	FT1	J. ARON & COMPANY LLC	616821-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
767	Dec-21	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
768	Dec-21	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
769	Dec-21	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
770	Dec-21	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
771	Dec-21	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
772	Dec-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(31,592)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
773	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	31,592	$0
774	Dec-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(45,547)	$0
775	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	45,547	$0
776	Dec-21	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(551)	$0
777	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	551	$0
778	Dec-21	FT1	PACIFIC GAS AND ELECTRIC COMPANY, (CORE	614437-FT1EPNG	Releasing Shipper	CA	(24,225)	($143,102)
779	Dec-21	FT1	CARBONBETTER, LLC	616901-FT1EPNG	Aquiring Shipper	CA	308	$2,811
780	Dec-21	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	Aquiring Shipper	CA	443	$4,042
781	Dec-21	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	Aquiring Shipper	CA	522	$5,746
782	Dec-21	FT1	KOCH ENERGY SERVICES, LLC	616802-FT1EPNG	Aquiring Shipper	CA	6,000	$36,510
783	Dec-21	FT1	CITADEL ENERGY MARKETING LLC	616801-FT1EPNG	Aquiring Shipper	CA	10,066	$32,141
784	Dec-21	FT1	SPARK ENERGY GAS, LLC	616809-FT1EPNG	Aquiring Shipper	CA	638	$5,822
785	Dec-21	FT1	NATIONAL GAS & ELECTRIC LLC	616815-FT1EPNG	Aquiring Shipper	CA	77	$703
786	Dec-21	FT1	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	Aquiring Shipper	CA	2,248	$20,513
787	Dec-21	FT1	XOOM ENERGY CALIFORNIA, LLC	616896-FT1EPNG	Aquiring Shipper	CA	0	($983)
788	Dec-21	FT1	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	Aquiring Shipper	CA	1,636	$14,929
789	Dec-21	FT1	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	Aquiring Shipper	CA	2,287	$20,869
790	Dec-21	FT1	PEAK SIX POWER AND GAS, LLC	616822-FT1EPNG	Aquiring Shipper	CA	0	$0
791	Dec-21	FT1	SCHOOL PROJECT FOR UTILITY RATE REDUCTI(	616811-FT1EPNG	Aquiring Shipper	CA	0	$0
792	Dec-21	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
793	Dec-21	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
794	Dec-21	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
795	Dec-21	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
796	Dec-21	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
797	Dec-21	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
798	Dec-21	FT1	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	Releasing Shipper	WB	(1,500)	($4,535)
799	Dec-21	FT1	CIMA ENERGY, LP	616788-FT1EPNG	Aquiring Shipper	WB	1,500	$4,535
800	Dec-21	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
801	Dec-21	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
802	Dec-21	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(15,000)	$0
803	Dec-21	FT1	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	Aquiring Shipper	CA	15,000	$0
804	Dec-21	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
805	Dec-21	FT1	BP ENERGY COMPANY	616416-FT1EPNG	Aquiring Shipper	WB	40,000	$0
806	Dec-21	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
807	Dec-21	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0
808	Dec-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
809	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
810	Dec-21	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
811	Dec-21	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
812	Dec-21	FT1	MRC PERMIAN COMPANY	610837-FT1EPNG	Releasing Shipper	WB	(65,000)	($85,170)
813	Dec-21	FT1	CONOCOPHILLIPS COMPANY	616902-FT1EPNG	Aquiring Shipper	WB	25,000	$30,418
814	Dec-21	FT1	SPOTLIGHT ENERGY, LLC	616903-FT1EPNG	Aquiring Shipper	WB	40,000	$54,752
815			**Total December 2021**				0	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
816	Jan-22	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
817	Jan-22	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
818	Jan-22	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
819	Jan-22	FT1	CHEVRON U.S.A. INC.	616829-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
820	Jan-22	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
821	Jan-22	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
822	Jan-22	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
823	Jan-22	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
824	Jan-22	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
825	Jan-22	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
826	Jan-22	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(12,000)	$0
827	Jan-22	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	12,000	$0
828	Jan-22	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(45,000)	$0
829	Jan-22	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	45,000	$0
830	Jan-22	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
831	Jan-22	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	5,000	$0
832	Jan-22	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
833	Jan-22	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	5,000	$0
834	Jan-22	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
835	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
836	Jan-22	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
837	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
838	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
839	Jan-22	FT1	CONOCOPHILLIPS COMPANY	617002-FT1EPNG	Releasing Shipper	WB	(15,000)	($45,345)
840	Jan-22	FT1	SHELL ENERGY NORTH AMERICA (US), L.P.	617065-FT1EPNG	Aquiring Shipper	WB	15,000	$45,345
841	Jan-22	FT1	CONOCOPHILLIPS COMPANY	617003-FT1EPNG	Releasing Shipper	WB	(6,000)	($18,138)
842	Jan-22	FT1	SHELL ENERGY NORTH AMERICA (US), L.P.	617063-FT1EPNG	Aquiring Shipper	WB	6,000	$18,138
843	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,367)	$0
844	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	Aquiring Shipper	AZ	3,367	$0
845	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(2,187)	$0
846	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	Aquiring Shipper	NM	2,187	$0
847	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,680)	$0
848	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	Aquiring Shipper	TX	8,680	$0
849	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(2,219)	$0
850	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	Aquiring Shipper	AZ	2,219	$0
851	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(18,768)	$0
852	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	Aquiring Shipper	NM	18,768	$0
853	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(11,203)	$0
854	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	11,203	$0
855	Jan-22	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(5,076)	$0
856	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	5,076	$0
857	Jan-22	FT1	GIGO TRANSPORT, INC.	612658-FT1EPNG	Releasing Shipper	TX	(18,285)	($50,090)
858	Jan-22	FT1	TENASKA MARKETING VENTURES	616951-FT1EPNG	Aquiring Shipper	TX	18,285	$50,090

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
859	Jan-22	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(28,000)	$0
860	Jan-22	FT1	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG	Aquiring Shipper	WB	28,000	$0
861	Jan-22	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
862	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
863	Jan-22	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
864	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
865	Jan-22	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
866	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
867	Jan-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
868	Jan-22	FT1	J. ARON & COMPANY LLC	616821-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
869	Jan-22	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
870	Jan-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
871	Jan-22	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
872	Jan-22	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
873	Jan-22	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
874	Jan-22	FT1	MRC PERMIAN COMPANY	612815-FT1EPNG	Releasing Shipper	WB	(100,000)	($121,670)
875	Jan-22	FT1	SPOTLIGHT ENERGY, LLC	617071-FT1EPNG	Aquiring Shipper	WB	100,000	$121,670
876	Jan-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(32,333)	$0
877	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	32,333	$0
878	Jan-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(45,547)	$0
879	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	45,547	$0
880	Jan-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(551)	$0
881	Jan-22	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	551	$0
882	Jan-22	FT1	PACIFIC GAS AND ELECTRIC COMPANY, (CORE	614437-FT1EPNG	Releasing Shipper	CA	(24,225)	($147,805)
883	Jan-22	FT1	CARBONBETTER, LLC	616901-FT1EPNG	Aquiring Shipper	CA	308	$2,811
884	Jan-22	FT1	CITADEL ENERGY MARKETING LLC	616799-FT1EPNG	Aquiring Shipper	CA	11,066	$35,334
885	Jan-22	FT1	KOCH ENERGY SERVICES, LLC	616800-FT1EPNG	Aquiring Shipper	CA	5,000	$38,020
886	Jan-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	Aquiring Shipper	CA	443	$4,042
887	Jan-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	Aquiring Shipper	CA	522	$5,746
888	Jan-22	FT1	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	Aquiring Shipper	CA	2,248	$20,513
889	Jan-22	FT1	SPARK ENERGY GAS, LLC	616809-FT1EPNG	Aquiring Shipper	CA	638	$5,822
890	Jan-22	FT1	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	Aquiring Shipper	CA	1,636	$14,929
891	Jan-22	FT1	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	Aquiring Shipper	CA	2,287	$20,869
892	Jan-22	FT1	NATIONAL GAS & ELECTRIC LLC	616815-FT1EPNG	Aquiring Shipper	CA	77	$703
893	Jan-22	FT1	PEAK SIX POWER AND GAS, LLC	616822-FT1EPNG	Aquiring Shipper	CA	0	$0
894	Jan-22	FT1	SCHOOL PROJECT FOR UTILITY RATE REDUCTI(	616811-FT1EPNG	Aquiring Shipper	CA	0	$0
895	Jan-22	FT1	XOOM ENERGY CALIFORNIA, LLC	616896-FT1EPNG	Aquiring Shipper	CA	0	($983)
896	Jan-22	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
897	Jan-22	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
898	Jan-22	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
899	Jan-22	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
900	Jan-22	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
901	Jan-22	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
902	Jan-22	FT1	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	Releasing Shipper	WB	(1,500)	($4,535)
903	Jan-22	FT1	CIMA ENERGY, LP	616788-FT1EPNG	Aquiring Shipper	WB	1,500	$4,535
904	Jan-22	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(15,000)	$0
905	Jan-22	FT1	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	Aquiring Shipper	CA	15,000	$0
906	Jan-22	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
907	Jan-22	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
908	Jan-22	FT1	WTG GAS MARKETING, LLC	613201-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
909	Jan-22	FT1	BP ENERGY COMPANY	616416-FT1EPNG	Aquiring Shipper	WB	40,000	$0
910	Jan-22	FT1	WTG GAS MARKETING, LLC	614483-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
911	Jan-22	FT1	BP ENERGY COMPANY	616418-FT1EPNG	Aquiring Shipper	WB	50,000	$0
912	Jan-22	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
913	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
914	Jan-22	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
915	Jan-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
916			**Total January 2022**				0	($0)
917	Feb-22	FT1	APACHE CORPORATION	612956-FT1EPNG	Releasing Shipper	WB	(30,000)	($45,624)
918	Feb-22	FT1	TENASKA MARKETING VENTURES	616667-FT1EPNG	Aquiring Shipper	WB	30,000	$45,624
919	Feb-22	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
920	Feb-22	FT1	CHEVRON U.S.A. INC.	616829-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
921	Feb-22	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
922	Feb-22	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
923	Feb-22	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
924	Feb-22	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
925	Feb-22	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
926	Feb-22	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
927	Feb-22	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(12,000)	$0
928	Feb-22	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	12,000	$0
929	Feb-22	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
930	Feb-22	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	5,000	$0
931	Feb-22	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(45,000)	$0
932	Feb-22	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	45,000	$0
933	Feb-22	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
934	Feb-22	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	5,000	$0
935	Feb-22	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
936	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
937	Feb-22	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
938	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
939	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
940	Feb-22	FT1	CONOCOPHILLIPS COMPANY	617002-FT1EPNG	Releasing Shipper	WB	(27,000)	($81,621)
941	Feb-22	FT1	LUMINANT ENERGY COMPANY LLC	617148-FT1EPNG	Aquiring Shipper	WB	27,000	$81,621
942	Feb-22	FT1	CONOCOPHILLIPS COMPANY	617003-FT1EPNG	Releasing Shipper	WB	(6,000)	($18,138)
943	Feb-22	FT1	LUMINANT ENERGY COMPANY LLC	617149-FT1EPNG	Aquiring Shipper	WB	6,000	$18,138
944	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,367)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
945	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	Aquiring Shipper	AZ	3,367	$0
946	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(1,253)	$0
947	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	Aquiring Shipper	NM	1,253	$0
948	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,679)	$0
949	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	Aquiring Shipper	TX	8,679	$0
950	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(1,283)	$0
951	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	Aquiring Shipper	AZ	1,283	$0
952	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(18,393)	$0
953	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	Aquiring Shipper	NM	18,393	$0
954	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(12,139)	$0
955	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	12,139	$0
956	Feb-22	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(6,386)	$0
957	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	6,386	$0
958	Feb-22	FT1	GIGO TRANSPORT, INC.	612658-FT1EPNG	Releasing Shipper	TX	(18,285)	($50,090)
959	Feb-22	FT1	TENASKA MARKETING VENTURES	616951-FT1EPNG	Aquiring Shipper	TX	18,285	$50,090
960	Feb-22	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(28,000)	$0
961	Feb-22	FT1	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG	Aquiring Shipper	WB	28,000	$0
962	Feb-22	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
963	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
964	Feb-22	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
965	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
966	Feb-22	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
967	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
968	Feb-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
969	Feb-22	FT1	J. ARON & COMPANY LLC	616821-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
970	Feb-22	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
971	Feb-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(7,000)	$0
972	Feb-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	CA	(2,000)	$0
973	Feb-22	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	7,000	$0
974	Feb-22	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	CA	2,000	$0
975	Feb-22	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
976	Feb-22	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380
977	Feb-22	FT1	MRC PERMIAN COMPANY	612815-FT1EPNG	Releasing Shipper	WB	(100,000)	($121,670)
978	Feb-22	FT1	SPOTLIGHT ENERGY, LLC	617166-FT1EPNG	Aquiring Shipper	WB	100,000	$121,670
979	Feb-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(31,549)	$0
980	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	31,549	$0
981	Feb-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(45,547)	$0
982	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	45,547	$0
983	Feb-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(551)	$0
984	Feb-22	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	551	$0
985	Feb-22	FT1	PACIFIC GAS AND ELECTRIC COMPANY, (CORE	614437-FT1EPNG	Releasing Shipper	CA	(24,225)	($166,960)
986	Feb-22	FT1	CARBONBETTER, LLC	616901-FT1EPNG	Aquiring Shipper	CA	308	$2,811
987	Feb-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616823-FT1EPNG	Aquiring Shipper	CA	443	$4,042

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
988	Feb-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	616968-FT1EPNG	Aquiring Shipper	CA	522	$5,746
989	Feb-22	FT1	EDF TRADING NORTH AMERICA, LLC	616814-FT1EPNG	Aquiring Shipper	CA	2,248	$20,513
990	Feb-22	FT1	KOCH ENERGY SERVICES, LLC	616797-FT1EPNG	Aquiring Shipper	CA	11,000	$83,644
991	Feb-22	FT1	NATIONAL GAS & ELECTRIC LLC	616815-FT1EPNG	Aquiring Shipper	CA	77	$703
992	Feb-22	FT1	PEAK SIX POWER AND GAS, LLC	616822-FT1EPNG	Aquiring Shipper	CA	0	$0
993	Feb-22	FT1	SCHOOL PROJECT FOR UTILITY RATE REDUCTI(	616811-FT1EPNG	Aquiring Shipper	CA	0	$0
994	Feb-22	FT1	UNITED ENERGY TRADING, LLC	616812-FT1EPNG	Aquiring Shipper	CA	1,636	$14,929
995	Feb-22	FT1	VISTA ENERGY MARKETING, L.P.	616810-FT1EPNG	Aquiring Shipper	CA	2,287	$20,869
996	Feb-22	FT1	SPARK ENERGY GAS, LLC	616809-FT1EPNG	Aquiring Shipper	CA	638	$5,822
997	Feb-22	FT1	SHELL ENERGY NORTH AMERICA (US), L.P.	616798-FT1EPNG	Aquiring Shipper	CA	5,066	$8,866
998	Feb-22	FT1	XOOM ENERGY CALIFORNIA, LLC	616896-FT1EPNG	Aquiring Shipper	CA	0	($983)
999	Feb-22	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
1000	Feb-22	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
1001	Feb-22	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
1002	Feb-22	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
1003	Feb-22	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
1004	Feb-22	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
1005	Feb-22	FT1	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	Releasing Shipper	WB	(1,500)	($4,535)
1006	Feb-22	FT1	CIMA ENERGY, LP	616788-FT1EPNG	Aquiring Shipper	WB	1,500	$4,535
1007	Feb-22	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(15,000)	$0
1008	Feb-22	FT1	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	Aquiring Shipper	CA	15,000	$0
1009	Feb-22	FT1	WTG GAS MARKETING, LLC	616954-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
1010	Feb-22	FT1	BP ENERGY COMPANY	617162-FT1EPNG	Aquiring Shipper	WB	40,000	$0
1011	Feb-22	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
1012	Feb-22	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
1013	Feb-22	FT1	WTG GAS MARKETING, LLC	616955-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
1014	Feb-22	FT1	BP ENERGY COMPANY	617163-FT1EPNG	Aquiring Shipper	WB	50,000	$0
1015	Feb-22	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
1016	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
1017	Feb-22	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
1018	Feb-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
1019			**Total February 2022**				0	$0
1020	Mar-22	FT1	ASARCO L.L.C.	FT2QE000-FT1EPNG	Releasing Shipper	AZ	(4,000)	$0
1021	Mar-22	FT1	CHEVRON U.S.A. INC.	616829-FT1EPNG	Aquiring Shipper	AZ	4,000	$0
1022	Mar-22	FT1	ATMOS ENERGY CORP	613502-FT1EPNG	Releasing Shipper	WB	(10,000)	$0
1023	Mar-22	FT1	HARTREE PARTNERS, LP	614113-FT1EPNG	Aquiring Shipper	WB	10,000	$0
1024	Mar-22	FT1	ATMOS ENERGY CORP	613503-FT1EPNG	Releasing Shipper	WB	(5,000)	$0
1025	Mar-22	FT1	HARTREE PARTNERS, LP	614112-FT1EPNG	Aquiring Shipper	WB	5,000	$0
1026	Mar-22	FT1	ATMOS ENERGY CORP	613504-FT1EPNG	Releasing Shipper	TX	(7,000)	$0
1027	Mar-22	FT1	HARTREE PARTNERS, LP	614111-FT1EPNG	Aquiring Shipper	TX	7,000	$0
1028	Mar-22	FT1	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	Releasing Shipper	WB	(12,000)	$0
1029	Mar-22	FT1	HARTREE PARTNERS, LP	616298-FT1EPNG	Aquiring Shipper	WB	12,000	$0
1030	Mar-22	FTH12	ATMOS ENERGY CORP	H222Y000-FH12EPNG	Releasing Shipper	TX	(45,000)	$0

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1031	Mar-22	FTH12	HARTREE PARTNERS, LP	616300-FH12EPNG	Aquiring Shipper	TX	45,000	$0
1032	Mar-22	FTH12	ATMOS ENERGY CORP	H222Z000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
1033	Mar-22	FTH12	HARTREE PARTNERS, LP	616299-FH12EPNG	Aquiring Shipper	WB	5,000	$0
1034	Mar-22	FTH12	ATMOS ENERGY CORP	H2232000-FH12EPNG	Releasing Shipper	WB	(5,000)	$0
1035	Mar-22	FTH12	HARTREE PARTNERS, LP	616301-FH12EPNG	Aquiring Shipper	WB	5,000	$0
1036	Mar-22	FT1	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Releasing Shipper	CA	(37,100)	($406,241)
1037	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	611904-FT1EPNG	Aquiring Shipper	CA	37,100	$406,241
1038	Mar-22	FT1	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Releasing Shipper	CA	(87,900)	($962,496)
1039	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	611905-FT1EPNG	Aquiring Shipper	CA	85,031	$931,081
1040	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615534-FT1EPNG	Aquiring Shipper	CA	2,869	$31,415
1041	Mar-22	FT1	CONOCOPHILLIPS COMPANY	617002-FT1EPNG	Releasing Shipper	WB	(31,000)	($93,713)
1042	Mar-22	FT1	LUMINANT ENERGY COMPANY LLC	617220-FT1EPNG	Aquiring Shipper	WB	31,000	$93,713
1043	Mar-22	FT1	CONOCOPHILLIPS COMPANY	617003-FT1EPNG	Releasing Shipper	WB	(9,000)	($27,207)
1044	Mar-22	FT1	LUMINANT ENERGY COMPANY LLC	617219-FT1EPNG	Aquiring Shipper	WB	9,000	$27,207
1045	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	AZ	(3,367)	$0
1046	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616350-FTAEPNG	Aquiring Shipper	AZ	3,367	$0
1047	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	NM	(50)	$0
1048	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616352-FTAEPNG	Aquiring Shipper	NM	50	$0
1049	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT2CE000-FTAEPNG	Releasing Shipper	TX	(8,680)	$0
1050	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616351-FTAEPNG	Aquiring Shipper	TX	8,680	$0
1051	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	AZ	(82)	$0
1052	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616348-FTAEPNG	Aquiring Shipper	AZ	82	$0
1053	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT2CF000-FTAEPNG	Releasing Shipper	NM	(15,953)	$0
1054	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616349-FTAEPNG	Aquiring Shipper	NM	15,953	$0
1055	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	AZ	(13,340)	$0
1056	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616288-FT1EPNG	Aquiring Shipper	AZ	13,340	$0
1057	Mar-22	FT1	FREEPORT MINERALS CORPORATION	FT3DE000-FT1EPNG	Releasing Shipper	NM	(10,028)	$0
1058	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616287-FT1EPNG	Aquiring Shipper	NM	10,028	$0
1059	Mar-22	FT1	JAMES LAKE MIDSTREAM, LLC	FT3FZ000-FT1EPNG	Releasing Shipper	WB	(28,000)	$0
1060	Mar-22	FT1	SOUTHWEST ENERGY, L.P.	617024-FT1EPNG	Aquiring Shipper	WB	28,000	$0
1061	Mar-22	FT1	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Releasing Shipper	AZ	(10,661)	$0
1062	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616422-FT1EPNG	Aquiring Shipper	AZ	10,661	$0
1063	Mar-22	FT1	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Releasing Shipper	TX	(24,790)	$0
1064	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616423-FT1EPNG	Aquiring Shipper	TX	24,790	$0
1065	Mar-22	FT1	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	Releasing Shipper	TX	(40,000)	$0
1066	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	616421-FT1EPNG	Aquiring Shipper	TX	40,000	$0
1067	Mar-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT369000-FT1EPNG	Releasing Shipper	AZ	(90,000)	$0
1068	Mar-22	FT1	J. ARON & COMPANY LLC	616821-FT1EPNG	Aquiring Shipper	AZ	74,700	$0
1069	Mar-22	FT1	TRAFIGURA TRADING LLC	615817-FT1EPNG	Aquiring Shipper	AZ	15,300	$0
1070	Mar-22	FT1	MEXICANA DE COBRE, S. A. DE C. V.	FT3HK000-FT1EPNG	Releasing Shipper	AZ	(9,000)	$0
1071	Mar-22	FT1	TRAFIGURA TRADING LLC	615816-FT1EPNG	Aquiring Shipper	AZ	9,000	$0
1072	Mar-22	FT1	MRC PERMIAN COMPANY	610181-FT1EPNG	Releasing Shipper	WB	(60,000)	($181,380)
1073	Mar-22	FT1	OCCIDENTAL ENERGY MARKETING, INC.	614427-FT1EPNG	Aquiring Shipper	WB	60,000	$181,380

Line No.	Month/Year	Rate Schedule	Company Name	Agreement Code	Acquiring/Releasing Shipper	Rate Zone	Billed Quantity	Billed Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1074	Mar-22	FT1	MRC PERMIAN COMPANY	610837-FT1EPNG	Releasing Shipper	WB	(100,000)	($121,670)
1075	Mar-22	FT1	SPOTLIGHT ENERGY, LLC	617229-FT1EPNG	Aquiring Shipper	WB	100,000	$121,670
1076	Mar-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Releasing Shipper	NM	(31,771)	$0
1077	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616293-FT1EPNG	Aquiring Shipper	NM	31,771	$0
1078	Mar-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Releasing Shipper	NM	(45,547)	$0
1079	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616294-FT1EPNG	Aquiring Shipper	NM	45,547	$0
1080	Mar-22	FT1	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Releasing Shipper	TX	(551)	$0
1081	Mar-22	FT1	CONOCOPHILLIPS COMPANY	616295-FT1EPNG	Aquiring Shipper	TX	551	$0
1082	Mar-22	FT1	PACIFIC GAS AND ELECTRIC COMPANY, (CORE	614437-FT1EPNG	Releasing Shipper	CA	(118,126)	($193,744)
1083	Mar-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	617190-FT1EPNG	Aquiring Shipper	CA	2,261	$20,632
1084	Mar-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	617191-FT1EPNG	Aquiring Shipper	CA	626	$5,712
1085	Mar-22	FT1	DIRECT ENERGY BUSINESS MARKETING, LLC	617218-FT1EPNG	Aquiring Shipper	CA	531	$5,845
1086	Mar-22	FT1	KOCH ENERGY SERVICES, LLC	617215-FT1EPNG	Aquiring Shipper	CA	20,000	$30,416
1087	Mar-22	FT1	NATIONAL GAS & ELECTRIC LLC	617188-FT1EPNG	Aquiring Shipper	CA	85	$776
1088	Mar-22	FT1	SPARK ENERGY GAS, LLC	617187-FT1EPNG	Aquiring Shipper	CA	598	$5,457
1089	Mar-22	FT1	SPOTLIGHT ENERGY, LLC	617177-FT1EPNG	Aquiring Shipper	CA	21,447	$38,562
1090	Mar-22	FT1	UNITED ENERGY TRADING, LLC	617186-FT1EPNG	Aquiring Shipper	CA	2,578	$23,524
1091	Mar-22	FT1	SHELL ENERGY NORTH AMERICA (US), L.P.	617183-FT1EPNG	Aquiring Shipper	CA	20,000	$21,800
1092	Mar-22	FT1	XOOM ENERGY CALIFORNIA, LLC	617217-FT1EPNG	Aquiring Shipper	CA	0	($1,000)
1093	Mar-22	FT1	SHELL ENERGY NORTH AMERICA (US), L.P.	617184-FT1EPNG	Aquiring Shipper	CA	25,000	$4,000
1094	Mar-22	FT1	TENASKA MARKETING VENTURES	617202-FT1EPNG	Aquiring Shipper	CA	25,000	$38,020
1095	Mar-22	FT1	SCHOOL PROJECT FOR UTILITY RATE REDUCTI(	617189-FT1EPNG	Aquiring Shipper	CA	0	$0
1096	Mar-22	FT1	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Releasing Shipper	CA	(65,000)	$0
1097	Mar-22	FT1	EDF TRADING NORTH AMERICA, LLC	616307-FT1EPNG	Aquiring Shipper	CA	65,000	$0
1098	Mar-22	FT1	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Releasing Shipper	WB	(200,000)	$0
1099	Mar-22	FT1	ARM ENERGY MANAGEMENT LLC	612434-FT1EPNG	Aquiring Shipper	WB	100,000	$0
1100	Mar-22	FT1	SCM GAS MARKETING LLC	616640-FT1EPNG	Aquiring Shipper	WB	75,000	($60,833)
1101	Mar-22	FT1	TWIN EAGLE RESOURCE MANAGEMENT, LLC	616830-FT1EPNG	Aquiring Shipper	WB	25,000	$60,833
1102	Mar-22	FT1	SCOUT ENERGY GROUP V, LP	616764-FT1EPNG	Releasing Shipper	WB	(1,500)	($4,535)
1103	Mar-22	FT1	CIMA ENERGY, LP	616788-FT1EPNG	Aquiring Shipper	WB	1,500	$4,535
1104	Mar-22	FT1	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Releasing Shipper	AZ	(2,500)	$0
1105	Mar-22	FT1	BP ENERGY COMPANY	613835-FT1EPNG	Aquiring Shipper	AZ	2,500	$0
1106	Mar-22	FT1	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Releasing Shipper	CA	(15,000)	$0
1107	Mar-22	FT1	EDF TRADING NORTH AMERICA, LLC	616889-FT1EPNG	Aquiring Shipper	CA	15,000	$0
1108	Mar-22	FT1	WTG GAS MARKETING, LLC	616954-FT1EPNG	Releasing Shipper	WB	(40,000)	$0
1109	Mar-22	FT1	BP ENERGY COMPANY	617162-FT1EPNG	Aquiring Shipper	WB	40,000	$0
1110	Mar-22	FT1	WTG GAS MARKETING, LLC	616955-FT1EPNG	Releasing Shipper	WB	(50,000)	$0
1111	Mar-22	FT1	BP ENERGY COMPANY	617163-FT1EPNG	Aquiring Shipper	WB	50,000	$0
1112	Mar-22	FT1	EL PASO MARKETING COMPANY, L.L.C.	614727-FT1EPNG	Releasing Shipper	AZ	(50,000)	$0
1113	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615035-FT1EPNG	Aquiring Shipper	AZ	50,000	$0
1114	Mar-22	FT1	EL PASO MARKETING COMPANY, L.L.C.	614726-FT1EPNG	Releasing Shipper	AZ	(44,500)	$0
1115	Mar-22	FT1	SEMPRA GAS & POWER MARKETING, LLC	615036-FT1EPNG	Aquiring Shipper	AZ	44,500	$0
1116			**Total March 2022**				0	($0)

El Paso Natural Gas Company, L.L.C.
Other Revenues -- FERC Account 495
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	Description	April	May	June	July	August	September	October	November	December	January	February	March	Total	Adjustments	Adjusted Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1	Total FERC Account No. 495 1/		$ 7,579,949	$ 1,182,146	$ 262,968	$ 333,117	$ (2,501,030)	$ 374,172	$ 745,522	$ 435,981	$ 244,313	$ 1,427,288	$ 751,768	$ 582,038	$ 11,418,231	$ (11,418,231)	$ -

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

El Paso Natural Gas Company, L.L.C.
Cashouts, Penalty Revenue and Exit Fees
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	April	May	June	July	August	September	October	November	December	January	February	March	Total	Adjustments	Adjusted Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	**Cashout Expenses**															
2	**Expenses Incurred 1/**															
3	Cashout Expenses	$ 2,492,590	$ 2,830,478	$ 4,205,206	$ 4,101,462	$ 6,091,284	$ 4,763,045	$ 8,952,561	$ 8,333,132	$ 5,243,921	$ 7,954,758	$ 6,573,922	$ 7,780,786	$ 69,323,146	$ (69,323,146)	$ -
4	**Cashout Revenues**															
5	**Revenues Received 1/**															
6	Cashout Revenues	$ 3,412,313	$ 4,282,578	$ 4,826,946	$ 5,363,036	$ 3,515,845	$ 4,393,192	$ 7,380,310	$ 6,229,838	$ 3,282,731	$ 5,244,017	$ 4,617,603	$ 3,694,198	$ 56,242,607	$ (56,242,607)	$ -
7	**Penalties 2/**															
8	Penalty Revenue	$ 36,336	$ 50,922	$ 33,685	$ 44,629	$ 36,886	$ 59,651	$ 29,150	$ 46,351	$ 68,754	$ 39,992	$ 38,576	$ 47,842	532,773	(532,773)	$ -

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

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Other gas supply expenses - Purchased gas																		
1	800.0	Natural gas well head purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
2	801.0	Natural gas field line purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3	803.0	Natural gas trans. line purchases	-	-	-	-	5,801,981	122,073	-	-	-	-	-	-	5,924,053	(5,924,053)	-			-
4	805.0	Other gas purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
5	805.1	Purchased gas cost adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
6		**Total purchased gas**	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,924,053	$ (5,924,053)	$ -	$ -	$ -	$ -
7	806	Exchange gas	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ 3,742,752	$ 2,694,755	$ 5,620,562	$ (34,200)	$ 1,089,567	$ (1,825,106)	$ 13,565,771	$ (13,565,771)	$ -			$ -
		Storage gas																		
8	808.1	Gas withdrawn from storage - Debit	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 18,402,798	$ 22,594,940	$ 17,540,647	$ 16,350,020	$ 14,434,466	$ 14,625,541	$ 210,717,645	$ (210,717,645)	$ -			$ -
9	808.2	Gas delivered to storage - Credit	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(20,867,023)	(23,671,985)	(18,350,695)	(14,151,840)	(15,115,885)	(12,247,742)	(213,885,623)	213,885,623	-			-
10		**Total storage gas**	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ (2,464,225)	$ (1,077,045)	$ (810,048)	$ 2,198,180	$ (681,420)	$ 2,377,799	$ (3,167,978)	$ 3,167,978	$ -	$ -	$ -	$ -
		Gas used in operations - Credit																		
11	810.0	Gas used for compressor station fuel - Credit	$ (5,305,403)	$ (5,575,419)	$ (6,021,449)	$ (8,450,078)	$ (10,269,235)	$ (10,284,991)	$ (10,149,863)	$ (10,671,583)	$ (10,187,312)	$ (10,487,470)	$ (10,380,175)	$ (9,194,917)	$ (106,977,895)	$ 106,977,895	$ -			$ -
12	812.0	Gas used for other utility operations - Credit	(150,484)	(174,865)	(151,317)	(225,839)	(218,849)	(1,084,116)	(300,544)	(333,089)	(308,641)	(285,864)	(269,861)	(284,995)	(3,788,463)	3,788,463	-			-
13		**Total gas used in operations - Credit**	$ (5,455,887)	$ (5,750,284)	$ (6,172,766)	$ (8,675,917)	$ (10,488,085)	$ (11,369,107)	$ (10,450,407)	$ (11,004,672)	$ (10,495,952)	$ (10,773,334)	$ (10,650,036)	$ (9,479,912)	$ (110,766,358)	$ 110,766,358	$ -	$ -	$ -	$ -
14	813.0	Other gas supply expenses	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 333,360	$ 165,132	$ 8,752,877	$ 858,802	$ 315,152	$ 37,055	$ 16,176,456	$ -	$ 16,176,456			$ 16,176,456
15		**Total other gas supply expenses**	$ (1,932,868)	$ (3,478,868)	$ (5,825,928)	$ (7,474,133)	$ (8,898,187)	$ (9,097,706)	$ (8,838,520)	$ (9,221,831)	$ 3,067,438	$ (7,750,553)	$ (9,926,737)	$ (8,890,163)	$ (78,268,055)	$ 94,444,511	$ 16,176,456	$ -	$ -	$ 16,176,456
		Underground storage expenses																		
		Total system underground storage - Operation																		
16	814.0	Operation supervision and engineering	$ 19,600	$ 23,428	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 2,948	$ -	$ -	$ -	$ -	$ -	$ 65,447		$ 65,447			$ 65,447
17	816.0	Wells expenses	3,420	3,127	3,501	3,536	3,229	14,478	3,215	3,911	4,448	2,898	3,370	-	49,134		49,134			49,134
18	817.0	Lines expenses	4,330	6,806	6,567	5,938	4,798	7,171	6,724	7,764	13,200	8,896	7,760	8,239	88,194		88,194			88,194
19	818.0	Compressor station expenses	86,507	167,887	126,636	73,895	58,987	140,486	91,976	141,358	88,998	51,533	165,861	51,594	1,245,719		1,245,719			1,245,719
20	819.0	Compressor station fuel and power	36,526	25,037	54,472	33,920	48,071	24,711	23,994	11,833	22,628	24,262	33,136	30,021	368,610	(368,610)	-			-
21	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
23	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
24	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
25	824.0	Other expenses	6,011	6,340	7,664	7,533	5,929	10,048	13,363	6,941	8,130	11,151	11,446	11,064	105,619		105,619			105,619
26	825.0	Storage well royalties	28,160	14,182	11,524	34,172	40,084	54,823	32,841	61,793	43,798	37,521	40,855	37,326	437,079		437,079			437,079
27	826.0	Rents	247	1,320	3,675	1,094	769	9,180	160	681	743	-	48	2,490	20,407		20,407			20,407
28		**Total operation**	$ 184,802	$ 248,128	$ 220,333	$ 164,796	$ 167,138	$ 264,095	$ 175,221	$ 234,282	$ 181,945	$ 136,261	$ 262,477	$ 140,734	$ 2,380,209	$ (368,610)	$ 2,011,600	$ -	$ -	$ 2,011,600
		Maintenance																		
29	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
30	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
31	832.0	Maint. of reservoirs and wells	30,103	905	4,648	-	-	-	986	4,201	552	5,308	-	-	46,702		46,702			46,702
32	833.0	Maintenance of lines	18,350	-	-	16,144	1,425	-	-	-	-	-	-	74	35,994		35,994			35,994
33	834.0	Maintenance of compressor station equip.	32,472	59,063	96,207	30,426	14,049	184,220	44,566	180,400	60,993	21,416	(23,399)	24,742	725,155		725,155			725,155
34	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
35	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
36	837.0	Maintenance of other equipment	85	130	167	132	137	-	-	-	-	-	-	-	652		652			652
37		**Total maintenance**	$ 81,011	$ 60,098	$ 101,021	$ 46,703	$ 15,611	$ 184,220	$ 45,552	$ 184,601	$ 61,545	$ 26,723	$ (23,399)	$ 24,816	$ 808,502	$ -	$ 808,502	$ -	$ -	$ 808,502
		Other storage expenses																		
38	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
39	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
40		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total system underground storage expenses	$ 265,813	$ 308,226	$ 321,354	$ 211,499	$ 182,749	$ 448,315	$ 220,772	$ 418,883	$ 243,489	$ 162,984	$ 239,078	$ 165,550	$ 3,188,712	$ (368,610)	$ 2,820,102	$ -	$ -	$ 2,820,102

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
41	850.0	Operation supervision and engineering	$ 908,679	$ 924,290	$ 1,056,719	$ 1,049,832	$ 1,031,325	$ 1,037,885	$ 1,013,478	$ 1,071,142	$ 1,078,923	$ 1,065,112	$ 979,812	$ 1,122,069	$ 12,339,268	$ 1,534,627	$ 13,873,895			$ 13,873,895
42	851.0	System control and load dispatching	128,137	112,703	123,877	130,861	119,723	128,433	114,768	120,319	150,717	125,652	115,296	123,940	1,494,428	-	1,494,428			1,494,428
43	852.0	Communication system expenses	2,763	2,786	2,790	2,835	2,981	2,887	2,200	2,924	2,408	2,465	2,302	2,654	31,997	-	31,997			31,997
44	853.0	Compressor station labor and expenses	2,016,357	2,233,093	1,630,301	1,838,319	1,732,504	1,582,874	2,185,228	1,884,319	2,274,781	1,428,004	1,646,534	2,613,214	23,065,528	-	23,065,528			23,065,528
45	854.0	Gas for compressor station fuel	5,268,877	5,550,382	5,966,977	8,416,159	10,221,164	10,260,280	10,125,869	10,659,750	10,164,684	10,463,209	10,347,039	9,164,896	106,609,285	(106,609,285)	-			-
46	855.5	Other fuel and power for compressor stations	145,017	9,456	4,138	5,873	3	21,169	41,520	68,710	74,473	41,772	66,780	67,051	545,960	(545,960)	-			-
47	856.0	Mains expenses	1,554,940	1,394,903	1,858,116	2,413,108	2,289,052	1,675,532	1,510,265	2,006,778	3,195,612	1,309,090	1,824,654	1,994,836	23,026,886	(2,900,228)	20,126,658			20,126,658
48	857.0	Measuring and regulating station expenses	449,378	439,449	553,024	428,921	494,821	436,449	511,708	496,296	572,863	439,383	475,273	501,709	5,799,276	-	5,799,276			5,799,276
49	858.0	Transmission and compre. of gas by others	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	4,058,460	3,994,526	4,056,918	4,059,911	3,860,753	4,044,094	48,243,633	-	48,243,633			48,243,633
50	859.0	Other expenses	379,385	249,096	359,189	436,797	498,842	380,048	357,347	302,669	375,867	435,509	415,010	427,968	4,617,726	-	4,617,726	2,107,727	3,255,406	(745,407)
51	860.0	Rents	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	1,949,208	2,283,121	3,428,516	2,514,423	2,473,576	2,470,326	29,942,505	919,818	30,862,323			30,862,323
52		**Total operation**	$ 17,260,113	$ 17,220,249	$ 17,997,591	$ 21,824,354	$ 22,850,135	$ 21,803,366	$ 21,870,050	$ 22,890,553	$ 25,375,762	$ 21,884,532	$ 22,207,029	$ 22,532,757	$ 255,716,491	$ (107,601,028)	$ 148,115,463	$ 2,107,727	$ 3,255,406	$ 142,752,330
		Maintenance																		
53	861.0	Maintenance supervision and engineering	$ 173,513	$ 172,473	$ 188,299	$ 176,880	$ 160,716	$ 160,990	$ 157,592	$ 167,197	$ 195,927	$ 162,530	$ 158,792	$ 178,718	$ 2,053,628	$ -	$ 2,053,628			$ 2,053,628
54	862.0	Maintenance of structures and improve.	7,952	924	6,927	11,009	11,316	(5,171)	469	27,790	3,310	462	9,075	6,836	80,899		80,899			80,899
55	863.0	Maintenance of mains	4,405,981	5,102,114	5,759,836	6,158,369	5,161,710	5,322,269	6,283,328	4,313,933	6,204,429	5,436,112	6,546,245	5,584,329	66,278,654		66,278,654			66,278,654
56	864.0	Maintenance of compressor station equip.	1,214,631	1,523,219	1,288,165	948,608	707,196	947,641	803,383	903,126	1,239,896	933,274	805,209	934,694	12,249,041		12,249,041			12,249,041
57	865.0	Maintenance of meas./regul. station equip.	117,302	122,999	128,912	132,039	121,018	181,800	119,024	121,088	148,273	88,115	95,312	131,734	1,507,615		1,507,615			1,507,615
58	866.0	Maintenance of communication equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
59	867.0	Maintenance of other equipment	11,812	9,925	12,514	11,871	8,900	11,579	11,493	9,005	12,372	13,118	12,617	15,673	140,880	-	140,880			140,880
60		**Total maintenance**	$ 5,931,192	$ 6,931,654	$ 7,384,654	$ 7,438,776	$ 6,170,857	$ 6,619,109	$ 7,375,288	$ 5,542,137	$ 7,804,207	$ 6,633,611	$ 7,627,249	$ 6,851,984	$ 82,310,717	$ -	$ 82,310,717	$ -	$ -	$ 82,310,717
61		**Total transmission expense**	$ 23,191,305	$ 24,151,903	$ 25,382,244	$ 29,263,130	$ 29,020,992	$ 28,422,475	$ 29,245,338	$ 28,432,691	$ 33,179,969	$ 28,518,143	$ 29,834,278	$ 29,384,740	$ 338,027,208	$ (107,601,028)	$ 230,426,180	$ 2,107,727	$ 3,255,406	$ 225,063,047
		Administrative and general expenses - Operation																		
62	920.0	Administrative and general salaries	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 1,020,030	$ 1,046,413	$ 1,307,172	$ 1,032,855	$ 979,735	$ 1,156,702	$ 13,508,970	$ 624,865	$ 14,133,835			$ 14,133,835
63	921.0	Office supplies and expenses	24,160	(3,564)	18,475	20,677	(596)	619	2,401	(1,881)	14,458	11,690	12,630	832	99,901	-	99,901			99,901
64	923.0	Outside services employed	153,122	215,786	248,391	154,271	311,153	104,577	158,206	186,728	158,526	172,364	169,265	332,955	2,365,346	-	2,365,346			2,365,346
65	924.0	Property insurance	138,821	127,622	127,622	127,622	127,622	127,622	127,622	127,622	118,830	129,725	129,725	129,725	1,540,182	-	1,540,182			1,540,182
66	925.0	Injuries and damages	108,662	115,972	175,972	116,322	123,005	125,714	125,939	124,259	105,880	136,385	136,385	249,381	1,643,875	-	1,643,875			1,643,875
67	926.0	Employee pensions and benefits / 2	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(199,827)	(139,737)	(127,694)	(210,112)	(230,384)	(153,559)	(2,007,598)	12,960,905	10,953,307			10,953,307
68	928.0	Regulatory commission expenses	200,903	201,028	200,903	200,903	200,903	200,903	229,635	229,629	229,629	229,629	230,204	229,629	2,583,898	(2,583,198)	700			700
69	930.2	Miscellaneous general expenses	165,396	175,167	189,965	151,130	153,933	206,720	164,571	184,927	149,038	182,341	210,299	195,347	2,128,834	-	2,128,834	290,087	448,042	1,390,706
70	931.0	Rents	117,373	116,585	113,293	121,108	127,183	135,394	123,899	110,691	117,225	123,894	126,551	128,886	1,462,081	-	1,462,081			1,462,081
71		**Total operation**	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 1,752,477	$ 1,868,652	$ 2,073,065	$ 1,808,770	$ 1,764,411	$ 2,269,898	$ 23,325,489	$ 11,002,572	$ 34,328,061	$ 290,087	$ 448,042	$ 33,589,933
72		**Total administrative and general expenses**	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 1,752,477	$ 1,868,652	$ 2,073,065	$ 1,808,770	$ 1,764,411	$ 2,269,898	$ 23,325,489	$ 11,002,572	$ 34,328,061	$ 290,087	$ 448,042	$ 33,589,933
73		**Total operation and maintenance expenses**	$ 23,284,119	$ 22,721,996	$ 22,282,813	$ 23,786,527	$ 22,218,096	$ 21,956,981	$ 22,380,067	$ 21,498,394	$ 38,563,962	$ 22,739,344	$ 21,911,030	$ 22,930,025	$ 286,273,353	$ (2,522,555)	$ 283,750,799	$ 2,397,814	$ 3,703,448	$ 277,649,537

Note:
/ 1 The O&M adjustments eliminate costs recovered through EPNG's fuel filings and Annual Charge Adjustment ("ACA").
/ 2 Adjustment removes non-cash item related to activity within a trust fund established for postretirement benefits other than pensions.

Line No.	FERC Account	Description			Total
	(a)	(b)			(c)
		Purchased Gas Cost Elimination:			
1	803.0	Natural Gas Transmission Line Purchases		$	(5,924,053)
2	805.0	Other Gas Purchases			-
			Total	$	(5,924,053)
		Gas Used, Exchange, Other Elimination:			
3	806.5	Exchange Gas		$	(13,565,771)
4	808.1	Gas Withdrawn From Storage			(210,717,645)
5	808.2	Gas Delivered to Storage			213,885,623
6	810.0	Gas Used For Compressor Station Fuel			106,977,895
7	812.0	Gas Used For Other Utility Operations			3,788,463
8	819.0	Compressor Station Fuel and Power			(368,610)
9	850.0	Labor Merit Adjustment			1,534,627
10	853.0	Transmission Compressor Station Expense - 853500			-
11	854.0	Gas For Compressor Station Fuel			(106,609,285)
12	855.0	Other Fuel and Power for Compressor Stations			(545,960)
13	856.0	Transmission Compressor Station Expense - 856500			(2,900,228)
14	860.0	Rents ROW Annualization			919,818
			Total	$	(7,601,073)
15	920.0	A&G Labor Merit Adjustment		$	624,865
16	926.0	FAS 106 Net Periodic Pension Costs / 2		$	12,960,905
17	928.0	ACA Expense Elimination		$	(2,583,198)
18			Total	$	(2,522,555)

Note:
/ 1 The O&M adjustments eliminate costs recovered through EPNG's fuel and ACA cost filings.
/ 2 Removes non-cash item related to activity within a trust fund established for postretirement benefits other than pensions.

El Paso Natural Gas Company, L.L.C.
Operation and Maintenance Expenses
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-1(1)
Appendix A

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	806	Exchange gas	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ 3,742,752	$ 2,694,755	$ 5,620,562	$ (34,200)	$ 1,089,567	$ (1,825,106)	$ 13,565,771	$ (13,565,771)	$ -			$ -
		Storage gas																		
2	808.1	Gas withdrawn from storage - Debit	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 18,402,798	$ 22,594,940	$ 17,540,647	$ 16,350,020	$ 14,434,466	$ 14,625,541	$ 210,717,645	$ (210,717,645)	$ -			$ -
3	808.2	Gas delivered to storage - Credit	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(20,867,023)	(23,671,985)	(18,350,695)	(14,151,840)	(15,115,885)	(12,247,742)	(213,885,623)	213,885,623	-			-
4		**Total storage gas**	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ (2,464,225)	$ (1,077,045)	$ (810,048)	$ 2,198,180	$ (681,420)	$ 2,377,799	$ (3,167,978)	$ 3,167,978	$ -	$ -	$ -	$ -
5	813.0	Other gas supply expenses	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 333,360	$ 165,132	$ 8,752,877	$ 858,802	$ 315,152	$ 37,055	$ 16,176,456	$ -	$ 16,176,456			$ 16,176,456
6		**Total other gas supply expenses**	$ 3,523,018	$ 2,271,416	$ 346,838	$ 1,201,784	$ (4,212,083)	$ 2,149,328	$ 1,611,887	$ 1,782,842	$ 13,563,391	$ 3,022,781	$ 723,299	$ 589,748	$ 26,574,249	$ (10,397,793)	$ 16,176,456	$ -	$ -	$ 16,176,456
		Underground storage expenses																		
		Total system underground storage - Operation																		
7	814.0	Operation supervision and engineering	$ 19,600	$ 23,428	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 2,948	$ -	$ -	$ -	$ -	$ -	$ 65,447		$ 65,447			$ 65,447
8	816.0	Wells expenses	3,420	3,127	3,501	3,536	3,229	14,478	3,215	3,911	4,448	2,898	3,370	-	49,134		49,134			49,134
9	817.0	Lines expenses	4,330	6,806	6,567	5,938	4,798	7,171	6,724	7,764	13,200	8,896	7,760	8,239	88,194		88,194			88,194
10	818.0	Compressor station expenses	86,507	167,887	126,636	73,895	58,987	140,486	91,976	141,358	88,998	51,533	165,861	51,594	1,245,719		1,245,719			1,245,719
11	819.0	Compressor station fuel and power	36,526	25,037	54,472	33,920	48,071	24,711	23,994	11,833	22,628	24,262	33,136	30,021	368,610	(368,610)	-			-
12	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
13	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
14	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
15	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
16	824.0	Other expenses	6,011	6,340	7,664	7,533	5,929	10,048	13,363	6,941	8,130	11,151	11,446	11,064	105,619		105,619			105,619
17	825.0	Storage well royalties	28,160	14,182	11,524	34,172	40,084	54,823	32,841	61,793	43,798	37,521	40,855	37,326	437,079		437,079			437,079
18	826.0	Rents	247	1,320	3,675	1,094	769	9,180	160	681	743	-	48	2,490	20,407		20,407			20,407
19		**Total operation**	$ 184,802	$ 248,128	$ 220,333	$ 164,796	$ 167,138	$ 264,095	$ 175,221	$ 234,282	$ 181,945	$ 136,261	$ 262,477	$ 140,734	$ 2,380,209	$ (368,610)	$ 2,011,600	$ -	$ -	$ 2,011,600
		Maintenance																		
20	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
21	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	832.0	Maint. of reservoirs and wells	30,103	905	4,648	-	-	-	986	4,201	552	5,308	-	-	46,702		46,702			46,702
23	833.0	Maintenance of lines	18,350	-	-	16,144	1,425	-	-	-	-	-	-	74	35,994		35,994			35,994
24	834.0	Maintenance of compressor station equip.	32,472	59,063	96,207	30,426	14,049	184,220	44,566	180,400	60,993	21,416	(23,399)	24,742	725,155		725,155			725,155
25	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
26	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
27	837.0	Maintenance of other equipment	85	130	167	132	137	-	-	-	-	-	-	-	652		652			652
28		**Total maintenance**	$ 81,011	$ 60,098	$ 101,021	$ 46,703	$ 15,611	$ 184,220	$ 45,552	$ 184,601	$ 61,545	$ 26,723	$ (23,399)	$ 24,816	$ 808,502	$ -	$ 808,502	$ -	$ -	$ 808,502
		Other storage expenses																		
29	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
30	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
		Total other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31		**Total system underground storage expenses**	$ 265,813	$ 308,226	$ 321,354	$ 211,499	$ 182,749	$ 448,315	$ 220,772	$ 418,883	$ 243,489	$ 162,984	$ 239,078	$ 165,550	$ 3,188,712	$ (368,610)	$ 2,820,102	$ -	$ -	$ 2,820,102

El Paso Natural Gas Company, L.L.C.
Operation and Maintenance Expenses
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-1(1)
Appendix A

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments / 1	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
32	850.0	Operation supervision and engineering	$ 908,679	$ 924,290	$ 1,056,719	$ 1,049,832	$ 1,031,325	$ 1,037,885	$ 1,013,478	$ 1,071,142	$ 1,078,923	$ 1,065,112	$ 979,812	$ 1,122,069	$ 12,339,268	$ 1,534,627	$ 13,873,895			$ 13,873,895
33	851.0	System control and load dispatching	128,137	112,703	123,877	130,861	119,723	128,433	114,768	120,319	150,717	125,652	115,296	123,940	1,494,428	-	1,494,428			1,494,428
34	852.0	Communication system expenses	2,763	2,786	2,790	2,835	2,981	2,887	2,200	2,924	2,408	2,465	2,302	2,654	31,997	-	31,997			31,997
35	853.0	Compressor station labor and expenses	2,016,357	2,233,093	1,630,301	1,838,319	1,732,504	1,582,874	2,185,228	1,884,319	2,274,781	1,428,004	1,646,534	2,613,214	23,065,528	-	23,065,528			23,065,528
36	855.5	Other fuel and power for compressor stations	145,017	9,456	4,138	5,873	3	21,169	41,520	68,710	74,473	41,772	66,780	67,051	545,960	(545,960)	-			-
37	856.0	Mains expenses	1,554,940	1,394,903	1,858,116	2,413,108	2,289,052	1,675,532	1,510,265	2,006,778	3,195,612	1,309,090	1,824,654	1,994,836	23,026,886	(2,900,228)	20,126,658			20,126,658
38	857.0	Measuring and regulating station expenses	449,378	439,449	553,024	428,921	494,821	436,449	511,708	496,296	572,863	439,383	475,273	501,709	5,799,276	-	5,799,276			5,799,276
39	858.0	Transmission and compre. of gas by others	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	4,058,460	3,994,526	4,056,918	4,059,911	3,860,753	4,044,094	48,243,633	-	48,243,633			48,243,633
40	859.0	Other expenses	379,385	249,096	359,189	436,797	498,842	380,048	357,347	302,669	375,867	435,509	415,010	427,968	4,617,726	-	4,617,726	2,107,727	3,255,406	(745,407)
41	860.0	Rents	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	1,949,208	2,283,121	3,428,516	2,514,423	2,473,576	2,470,326	29,942,505	919,818	30,862,323			30,862,323
42		**Total operation**	$ 11,991,236	$ 11,669,867	$ 12,030,614	$ 13,408,195	$ 12,628,971	$ 11,543,086	$ 11,744,181	$ 12,230,804	$ 15,211,079	$ 11,421,323	$ 11,859,990	$ 13,367,861	$ 149,107,206	$ (991,743)	$ 148,115,463	$ 2,107,727	$ 3,255,406	$ 142,752,330
		Maintenance																		
43	861.0	Maintenance supervision and engineering	$ 173,513	$ 172,473	$ 188,299	$ 176,880	$ 160,716	$ 160,990	$ 157,592	$ 167,197	$ 195,927	$ 162,530	$ 158,792	$ 178,718	$ 2,053,628	$ -	$ 2,053,628			$ 2,053,628
44	862.0	Maintenance of structures and improve.	7,952	924	6,927	11,009	11,316	(5,171)	469	27,790	3,310	462	9,075	6,836	80,899		80,899			80,899
45	863.0	Maintenance of mains	4,405,981	5,102,114	5,759,836	6,158,369	5,161,710	5,322,269	6,283,328	4,313,933	6,204,429	5,436,112	6,546,245	5,584,329	66,278,654		66,278,654			66,278,654
46	864.0	Maintenance of compressor station equip.	1,214,631	1,523,219	1,288,165	948,608	707,196	947,641	803,383	903,126	1,239,896	933,274	805,209	934,694	12,249,041		12,249,041			12,249,041
47	865.0	Maintenance of meas./regul. station equip.	117,302	122,999	128,912	132,039	121,018	181,800	119,024	121,088	148,273	88,115	95,312	131,734	1,507,615		1,507,615			1,507,615
48	866.0	Maintenance of communication equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
49	867.0	Maintenance of other equipment	11,812	9,925	12,514	11,871	8,900	11,579	11,493	9,005	12,372	13,118	12,617	15,673	140,880	-	140,880			140,880
50		**Total maintenance**	$ 5,931,192	$ 6,931,654	$ 7,384,654	$ 7,438,776	$ 6,170,857	$ 6,619,109	$ 7,375,288	$ 5,542,137	$ 7,804,207	$ 6,633,611	$ 7,627,249	$ 6,851,984	$ 82,310,717	$ -	$ 82,310,717	$ -	$ -	$ 82,310,717
51		**Total transmission expense**	$ 17,922,428	$ 18,601,521	$ 19,415,268	$ 20,846,971	$ 18,799,828	$ 18,162,194	$ 19,119,469	$ 17,772,941	$ 23,015,285	$ 18,054,934	$ 19,487,239	$ 20,219,845	$ 231,417,923	$ (991,743)	$ 230,426,180	$ 2,107,727	$ 3,255,406	$ 225,063,047
		Administrative and general expenses - Operation																		
52	920.0	Administrative and general salaries	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 1,020,030	$ 1,046,413	$ 1,307,172	$ 1,032,855	$ 979,735	$ 1,156,702	$ 13,508,970	$ 624,865	$ 14,133,835			$ 14,133,835
53	921.0	Office supplies and expenses	24,160	(3,564)	18,475	20,677	(596)	619	2,401	(1,881)	14,458	11,690	12,630	832	99,901	-	99,901			99,901
54	923.0	Outside services employed	153,122	215,786	248,391	154,271	311,153	104,577	158,206	186,728	158,526	172,364	169,265	332,955	2,365,346	-	2,365,346			2,365,346
55	924.0	Property insurance	138,821	127,622	127,622	127,622	127,622	127,622	127,622	127,622	118,830	129,725	129,725	129,725	1,540,182	-	1,540,182			1,540,182
56	925.0	Injuries and damages	108,662	115,972	175,972	116,322	123,005	125,714	125,939	124,259	105,880	136,385	136,385	249,381	1,643,875	-	1,643,875			1,643,875
57	926.0	Employee pensions and benefits	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(199,827)	(139,737)	(127,694)	(210,112)	(230,384)	(153,559)	(2,007,598)	12,960,905	10,953,307			10,953,307
58	928.0	Regulatory commission expenses	200,903	201,028	200,903	200,903	200,903	200,903	229,635	229,629	229,629	229,629	230,204	229,629	2,583,898	(2,583,198)	700			700
59	930.2	Miscellaneous general expenses	165,396	175,167	189,965	151,130	153,933	206,720	164,571	184,927	149,038	182,341	210,299	195,347	2,128,834	-	2,128,834	290,087	448,042	1,390,706
70	931.0	Rents	117,373	116,585	113,293	121,108	127,183	135,394	123,899	110,691	117,225	123,894	126,551	128,886	1,462,081	-	1,462,081			1,462,081
71		**Total operation**	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 1,752,477	$ 1,868,652	$ 2,073,065	$ 1,808,770	$ 1,764,411	$ 2,269,898	$ 23,325,489	$ 11,002,572	$ 34,328,061	$ 290,087	$ 448,042	$ 33,589,933
72		**Total administrative and general expenses**	$ 1,759,870	$ 1,740,734	$ 2,405,142	$ 1,786,031	$ 1,912,542	$ 2,183,897	$ 1,752,477	$ 1,868,652	$ 2,073,065	$ 1,808,770	$ 1,764,411	$ 2,269,898	$ 23,325,489	$ 11,002,572	$ 34,328,061	$ 290,087	$ 448,042	$ 33,589,933
73		**Total operation and maintenance expenses**	$ 23,471,129	$ 22,921,898	$ 22,488,602	$ 24,046,285	$ 16,683,036	$ 22,943,735	$ 22,704,605	$ 21,843,317	$ 38,895,230	$ 23,049,469	$ 22,214,027	$ 23,245,040	$ 284,506,373	$ (755,574)	$ 283,750,799	$ 2,397,814	$ 3,703,448	$ 277,649,537

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
		Underground storage expenses															
		Total system underground storage - Operation															
1	814.0	Operation supervision and engineering	$ 19,558	$ 18,775	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,333	$ -	$ 38,333
2	816.0	Wells expenses	3,415	3,127	3,491	3,534	3,227	3,218	2,765	3,911	3,368	2,898	3,370	-	36,324	-	36,324
3	817.0	Lines expenses	3,513	3,856	4,327	3,579	3,879	6,296	5,743	6,904	12,000	7,168	6,250	7,039	70,554	-	70,554
4	818.0	Compressor station expenses	35,505	34,117	40,367	39,524	33,953	45,764	40,840	49,076	49,273	32,994	35,836	28,677	465,925	-	465,925
5	819.0	Compressor station fuel and power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	824.0	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	825.0	Storage well royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	826.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13		**Total operation**	$ 61,991	$ 59,874	$ 48,185	$ 46,637	$ 41,059	$ 55,278	$ 49,347	$ 59,891	$ 64,642	$ 43,060	$ 45,456	$ 35,717	$ 611,136	$ -	$ 611,136
		Maintenance															
14	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	832.0	Maint. of reservoirs and wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	833.0	Maintenance of lines	-	-	-	-	-	-	-	-	-	-	-	74	74	-	74
18	834.0	Maintenance of compressor station equip.	2,357	2,358	2,802	2,920	-	20,927	-	39,862	10,140	-	-	-	81,366	-	81,366
19	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	837.0	Maintenance of other equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22		**Total maintenance**	$ 2,357	$ 2,358	$ 2,802	$ 2,920	$ -	$ 20,927	$ -	$ 39,862	$ 10,140	$ -	$ -	$ 74	$ 81,441	$ -	$ 81,441
		Other storage expenses															
23	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26		**Total system underground storage expenses**	$ 64,348	$ 62,232	$ 50,987	$ 49,557	$ 41,059	$ 76,205	$ 49,347	$ 99,753	$ 74,782	$ 43,060	$ 45,456	$ 35,791	$ 692,577	$ -	$ 692,577
		Transmission expenses - Operation															
27	850.0	Operation supervision and engineering	$ 713,333	$ 721,883	$ 798,205	$ 810,409	$ 812,102	$ 802,513	$ 774,743	$ 831,980	$ 860,560	$ 774,293	$ 743,917	$ 840,403	$ 9,484,338	$ 1,534,627	$ 11,018,965
28	851.0	System control and load dispatching	128,137	112,703	123,877	130,861	119,723	128,433	114,768	120,319	135,031	125,652	115,296	123,940	1,478,741	-	1,478,741
29	852.0	Communication system expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	853.0	Compressor station labor and expenses	638,045	602,042	618,407	677,060	611,971	609,540	612,907	613,993	681,162	556,421	595,800	699,522	7,516,870	-	7,516,870
31	855.5	Other fuel and power for compressor stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	856.0	Mains expenses	667,226	666,743	654,913	705,242	720,291	705,024	699,698	710,321	751,355	664,165	675,543	786,242	8,406,763	-	8,406,763
33	857.0	Measuring and regulating station expenses	306,380	299,349	305,225	316,674	327,062	311,118	295,027	319,059	367,245	290,576	292,339	341,611	3,771,665	-	3,771,665
34	858.0	Transmission and compre. of gas by others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	859.0	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	860.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37		**Total operation**	$ 2,453,120	$ 2,402,719	$ 2,500,626	$ 2,640,247	$ 2,591,149	$ 2,556,629	$ 2,497,142	$ 2,595,672	$ 2,795,353	$ 2,411,107	$ 2,422,896	$ 2,791,718	$ 30,658,378	$ 1,534,627	$ 32,193,005
		Maintenance															
38	861.0	Maintenance supervision and engineering	$ 173,406	$ 172,178	$ 184,468	$ 172,897	$ 158,768	$ 157,844	$ 154,633	$ 164,835	$ 190,353	$ 160,222	$ 156,007	$ 176,514	$ 2,022,127	$ -	$ 2,022,127
39	862.0	Maintenance of structures and improve.	-	-	-	-	-	-	-	-	-	-	-	609	609	-	609
40	863.0	Maintenance of mains	604,804	712,920	677,275	903,763	658,760	801,019	761,514	669,291	855,061	664,572	726,399	817,554	8,852,932	-	8,852,932
41	864.0	Maintenance of compressor station equip.	354,354	339,731	402,573	476,209	294,894	361,235	330,758	281,685	408,093	365,872	324,564	346,660	4,286,627	-	4,286,627
42	865.0	Maintenance of meas./regul. station equip.	99,122	103,342	104,737	103,017	109,441	102,771	95,713	106,935	116,086	86,397	88,324	109,382	1,225,266	-	1,225,266
43	866.0	Maintenance of communication equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	867.0	Maintenance of other equipment	1,916	-	-	-	-	209	-	-	-	-	-	-	2,125	-	2,125
45		**Total maintenance**	$ 1,233,602	$ 1,328,171	$ 1,369,052	$ 1,655,887	$ 1,221,863	$ 1,423,078	$ 1,342,619	$ 1,222,745	$ 1,569,594	$ 1,277,063	$ 1,295,294	$ 1,450,720	$ 16,389,686	$ -	$ 16,389,686
46		**Total transmission expense**	$ 3,686,723	$ 3,730,890	$ 3,869,678	$ 4,296,134	$ 3,813,012	$ 3,979,706	$ 3,839,760	$ 3,818,417	$ 4,364,947	$ 3,688,169	$ 3,718,189	$ 4,242,439	$ 47,048,064	$ 1,534,627	$ 48,582,691
		Administrative and general expenses - Operation															
47	920.0	Administrative and general salaries	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 1,020,030	$ 1,046,413	$ 1,307,172	$ 1,032,855	$ 979,735	$ 1,156,702	$ 13,508,970	$ 624,865	$ 14,133,835
48	921.0	Office supplies and expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	922.0	Administrative expenses transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	923.0	Outside services employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	924.0	Property insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	925.0	Injuries and damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	926.0	Employee pensions and benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	927.0	Franchise requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	928.0	Regulatory commission expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	929.0	Duplicate charges - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	930.2	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	931.0	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59		**Total operation**	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 1,020,030	$ 1,046,413	$ 1,307,172	$ 1,032,855	$ 979,735	$ 1,156,702	$ 13,508,970	$ 624,865	$ 14,133,835
60		**Total administrative and general expenses**	$ 1,046,773	$ 998,878	$ 1,414,768	$ 1,046,861	$ 1,059,623	$ 1,399,159	$ 1,020,030	$ 1,046,413	$ 1,307,172	$ 1,032,855	$ 979,735	$ 1,156,702	$ 13,508,970	$ 624,865	$ 14,133,835
61		**Total operation and maintenance expenses**	$ 4,797,843	$ 4,792,000	$ 5,335,433	$ 5,392,552	$ 4,913,694	$ 5,455,070	$ 4,909,138	$ 4,964,583	$ 5,746,901	$ 4,764,084	$ 4,743,380	$ 5,434,931	$ 61,249,611	$ 2,159,492	$ 63,409,103

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Other gas supply expenses - Purchased gas																		
1	803.0	Natural gas trans. line purchases	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,924,053	$ (5,924,053)	$ -			$ -
2	805.0	Other gas purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
3		**Total purchased gas**	$ -	$ -	$ -	$ -	$ 5,801,981	$ 122,073	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,924,053	$ (5,924,053)	$ -	$ -	$ -	$ -
		Other gas supply expenses - Exchange gas																		
4	806	Exchange gas	$ (2,305,224)	$ 222,115	$ (2,913,113)	$ 1,087,096	$ 6,182,036	$ 4,531	$ 3,742,752	$ 2,694,755	$ 5,620,562	$ (34,200)	$ 1,089,567	$ (1,825,106)	$ 13,565,771	$ (13,565,771)	$ -			$ -
		Storage gas																		
5	808.1	Gas withdrawn from storage - Debit	$ 14,951,217	$ 15,231,094	$ 20,441,159	$ 25,563,129	$ 16,301,772	$ 14,280,863	$ 18,402,798	$ 22,594,940	$ 17,540,647	$ 16,350,020	$ 14,434,466	$ 14,625,541	$ 210,717,645	$ (210,717,645)	$ -			$ -
6	808.2	Gas delivered to storage - Credit	(12,026,979)	(14,755,828)	(17,374,219)	(25,638,084)	(26,862,956)	(12,822,387)	(20,867,023)	(23,671,985)	(18,350,695)	(14,151,840)	(15,115,885)	(12,247,742)	(213,885,623)	213,885,623	-			-
7		**Total storage gas**	$ 2,924,238	$ 475,266	$ 3,066,940	$ (74,955)	$ (10,561,184)	$ 1,458,476	$ (2,464,225)	$ (1,077,045)	$ (810,048)	$ 2,198,180	$ (681,420)	$ 2,377,799	$ (3,167,978)	$ 3,167,978	$ -	$ -	$ -	$ -
		Gas used in operations - Credit																		
8	810.0	Gas used for compressor station fuel - Credit	$ (5,305,403)	$ (5,575,419)	$ (6,021,449)	$ (8,450,078)	$ (10,269,235)	$ (10,284,991)	$ (10,149,863)	$ (10,671,583)	$ (10,187,312)	$ (10,487,470)	$ (10,380,175)	$ (9,194,917)	$ (106,977,895)	$ 106,977,895	$ -			$ -
9	812.0	Gas used for other utility operations - Credit	(150,484)	(174,865)	(151,317)	(225,839)	(218,849)	(1,084,116)	(300,544)	(333,089)	(308,641)	(285,864)	(269,861)	(284,995)	(3,788,463)	3,788,463	-			-
10		**Total gas used in operations - Credit**	$ (5,455,887)	$ (5,750,284)	$ (6,172,766)	$ (8,675,917)	$ (10,488,085)	$ (11,369,107)	$ (10,450,407)	$ (11,004,672)	$ (10,495,952)	$ (10,773,334)	$ (10,650,036)	$ (9,479,912)	$ (110,766,358)	$ 110,766,358	$ -	$ -	$ -	$ -
11	813.0	Other gas supply expenses	$ 2,904,004	$ 1,574,035	$ 193,011	$ 189,643	$ 167,065	$ 686,321	$ 333,360	$ 165,132	$ 8,752,877	$ 858,802	$ 315,152	$ 37,055	$ 16,176,456	$ -	$ 16,176,456			$ 16,176,456
12		**Total other gas supply expenses**	$ (1,932,868)	$ (3,478,868)	$ (5,825,928)	$ (7,474,133)	$ (8,898,187)	$ (9,097,706)	$ (8,838,520)	$ (9,221,831)	$ 3,067,438	$ (7,750,553)	$ (9,926,737)	$ (8,890,163)	$ (78,268,055)	$ 94,444,511	$ 16,176,456	$ -	$ -	$ 16,176,456
		Underground storage expenses																		
		Total system underground storage - Operation																		
13	814.0	Operation supervision and engineering	$ 42	$ 4,653	$ 6,294	$ 4,709	$ 5,270	$ 3,198	$ 2,948	$ -	$ -	$ -	$ -	$ -	$ 27,114		$ 27,114			$ 27,114
14	816.0	Wells expenses	5	-	10	2	2	11,260	450	-	1,080	-	-	-	12,809		12,809			12,809
15	817.0	Lines expenses	818	2,950	2,240	2,359	919	875	981	860	1,200	1,728	1,511	1,200	17,639		17,639			17,639
16	818.0	Compressor station expenses	51,003	133,770	86,269	34,371	25,034	94,722	51,136	92,282	39,725	18,540	130,026	22,916	779,794		779,794			779,794
17	819.0	Compressor station fuel and power	36,526	25,037	54,472	33,920	48,071	24,711	23,994	11,833	22,628	24,262	33,136	30,021	368,610	(368,610)	-			-
18	820.0	Measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
19	821.0	Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
20	822.0	Exploration and development	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
21	823.0	Gas losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
22	824.0	Other expenses	6,011	6,340	7,664	7,533	5,929	10,048	13,363	6,941	8,130	11,151	11,446	11,064	105,619		105,619			105,619
23	825.0	Storage well royalties	28,160	14,182	11,524	34,172	40,084	54,823	32,841	61,793	43,798	37,521	40,855	37,326	437,079		437,079			437,079
24	826.0	Rents	247	1,320	3,675	1,094	769	9,180	160	681	743	-	48	2,490	20,407		20,407			20,407
25		**Total operation**	$ 122,811	$ 188,254	$ 172,148	$ 118,159	$ 126,079	$ 208,817	$ 125,873	$ 174,391	$ 117,303	$ 93,201	$ 217,021	$ 105,017	$ 1,769,073	$ (368,610)	$ 1,400,463	$ -	$ -	$ 1,400,463
		Maintenance																		
25	830.0	Maint. supervision and engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
26	831.0	Maint. of structures and improv.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
27	832.0	Maint. of reservoirs and wells	30,103	905	4,648	-	-	-	986	4,201	552	5,308	-	-	46,702		46,702			46,702
28	833.0	Maintenance of lines	18,350	-	-	16,144	1,425	-	-	-	-	-	-	-	35,919		35,919			35,919
29	834.0	Maintenance of compressor station equip.	30,115	56,705	93,405	27,507	14,049	163,294	44,566	140,538	50,853	21,416	(23,399)	24,742	643,788		643,788			643,788
30	835.0	Maintenance of meas./regul. station equip.	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
31	836.0	Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
32	837.0	Maintenance of other equipment	85	130	167	132	137	-	-	-	-	-	-	-	652		652			652
33		**Total maintenance**	$ 78,653	$ 57,740	$ 98,219	$ 43,783	$ 15,611	$ 163,294	$ 45,552	$ 144,739	$ 51,404	$ 26,723	$ (23,399)	$ 24,742	$ 727,061	$ -	$ 727,061	$ -	$ -	$ 727,061
		Other storage expenses																		
34	841.0	Operation labor and expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
35	846.2	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
36		**Total other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37		**Total system underground storage expenses**	$ 201,464	$ 245,993	$ 270,368	$ 161,942	$ 141,690	$ 372,110	$ 171,425	$ 319,129	$ 168,707	$ 119,924	$ 193,622	$ 129,759	$ 2,496,134	$ (368,610)	$ 2,127,525	$ -	$ -	$ 2,127,525

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments	Total as Adjusted	As Adjusted Willcox Lateral	As Adjusted Willcox Expansion	As Adjusted Mainline
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
		Transmission expenses - Operation																		
38	850.0	Operation supervision and engineering	$ 195,346	$ 202,407	$ 258,515	$ 239,423	$ 219,223	$ 235,372	$ 238,735	$ 239,162	$ 218,363	$ 290,820	$ 235,895	$ 281,667	$ 2,854,930	$ -	$ 2,854,930			$ 2,854,930
39	851.0	System control and load dispatching	-	-	-	-	-	-	-	-	15,686	-	-	-	15,686	-	15,686			15,686
40	852.0	Communication system expenses	2,763	2,786	2,790	2,835	2,981	2,887	2,200	2,924	2,408	2,465	2,302	2,654	31,997	-	31,997			31,997
41	853.0	Compressor station labor and expenses	1,378,312	1,631,051	1,011,894	1,161,259	1,120,533	973,334	1,572,321	1,270,327	1,593,618	871,583	1,050,733	1,913,691	15,548,658	-	15,548,658			15,548,658
42	854.0	Gas for compressor station fuel	5,268,877	5,550,382	5,966,977	8,416,159	10,221,164	10,260,280	10,125,869	10,659,750	10,164,684	10,463,209	10,347,039	9,164,896	106,609,285	(106,609,285)	-			-
43	855.5	Other fuel and power for compressor stations	145,017	9,456	4,138	5,873	3	21,169	41,520	68,710	74,473	41,772	66,780	67,051	545,960	(545,960)	-			-
44	856.0	Mains expenses	887,714	728,160	1,203,203	1,707,866	1,568,761	970,507	810,567	1,296,456	2,444,258	644,925	1,149,111	1,208,594	14,620,123	(2,900,228)	11,719,895			11,719,895
45	857.0	Measuring and regulating station expenses	142,998	140,101	247,800	112,246	167,759	125,331	216,681	177,237	205,618	148,807	182,934	160,098	2,027,610	-	2,027,610			2,027,610
46	858.0	Transmission and compre. of gas by others	4,017,961	4,032,056	4,007,440	4,050,272	4,045,670	4,015,572	4,058,460	3,994,526	4,056,918	4,059,911	3,860,753	4,044,094	48,243,633	-	48,243,633			48,243,633
47	859.0	Other expenses	379,385	249,096	359,189	436,797	498,842	380,048	357,347	302,669	375,867	435,509	415,010	427,968	4,617,726	-	4,617,726	2,107,727	3,255,406	(745,407)
48	860.0	Rents	2,388,619	2,272,033	2,435,019	3,051,377	2,414,050	2,262,237	1,949,208	2,283,121	3,428,516	2,514,423	2,473,576	2,470,326	29,942,505	919,818	30,862,323			30,862,323
49		**Total operation**	$ 14,806,993	$ 14,817,530	$ 15,496,965	$ 19,184,106	$ 20,258,986	$ 19,246,737	$ 19,372,908	$ 20,294,881	$ 22,580,409	$ 19,473,425	$ 19,784,133	$ 19,741,038	$ 225,058,113	$ (109,135,655)	$ 115,922,458	$ 2,107,727	$ 3,255,406	$ 110,559,325
		Maintenance																		
50	861.0	Maintenance supervision and engineering	$ 107	$ 295	$ 3,831	$ 3,983	$ 1,948	$ 3,146	$ 2,959	$ 2,362	$ 5,574	$ 2,308	$ 2,784	$ 2,204	$ 31,501	$ -	$ 31,501			$ 31,501
51	862.0	Maintenance of structures and improve.	7,952	924	6,927	11,009	11,316	(5,171)	469	27,790	3,310	462	9,075	6,226	80,289		80,289			80,289
52	863.0	Maintenance of mains	3,801,177	4,389,194	5,082,561	5,254,606	4,502,950	4,521,250	5,521,813	3,644,642	5,349,367	4,771,540	5,819,846	4,766,775	57,425,722		57,425,722			57,425,722
53	864.0	Maintenance of compressor station equip.	860,277	1,183,489	885,593	472,399	412,302	586,406	472,624	621,441	831,803	567,402	480,645	588,034	7,962,414		7,962,414			7,962,414
54	865.0	Maintenance of meas./regul. station equip.	18,180	19,657	24,175	29,022	11,578	79,029	23,311	14,153	32,187	1,718	6,988	22,351	282,349		282,349			282,349
55	866.0	Maintenance of communication equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
56	867.0	Maintenance of other equipment	9,896	9,925	12,514	11,871	8,900	11,370	11,493	9,005	12,372	13,118	12,617	15,673	138,755	-	138,755			138,755
57		**Total maintenance**	$ 4,697,589	$ 5,603,484	$ 6,015,602	$ 5,782,889	$ 4,948,994	$ 5,196,031	$ 6,032,670	$ 4,319,393	$ 6,234,613	$ 5,356,548	$ 6,331,955	$ 5,401,263	$ 65,921,031	$ -	$ 65,921,031	$ -	$ -	$ 65,921,031
58		**Total transmission expense**	$ 19,504,582	$ 20,421,013	$ 21,512,566	$ 24,966,996	$ 25,207,980	$ 24,442,768	$ 25,405,578	$ 24,614,274	$ 28,815,022	$ 24,829,974	$ 26,116,089	$ 25,142,302	$ 290,979,144	$ (109,135,655)	$ 181,843,489	$ 2,107,727	$ 3,255,406	$ 176,480,356
		Administrative and general expenses - Operation																		
59	921.0	Office supplies and expenses	$ 24,160	$ (3,564)	$ 18,475	$ 20,677	$ (596)	$ 619	$ 2,401	$ (1,881)	$ 14,458	$ 11,690	$ 12,630	$ 832	$ 99,901	$ -	$ 99,901			$ 99,901
60	923.0	Outside services employed	153,122	215,786	248,391	154,271	311,153	104,577	158,206	186,728	158,526	172,364	169,265	332,955	2,365,346	-	2,365,346			2,365,346
61	924.0	Property insurance	138,821	127,622	127,622	127,622	127,622	127,622	127,622	127,622	118,830	129,725	129,725	129,725	1,540,182	-	1,540,182			1,540,182
62	925.0	Injuries and damages	108,662	115,972	175,972	116,322	123,005	125,714	125,939	124,259	105,880	136,385	136,385	249,381	1,643,875	-	1,643,875			1,643,875
63	926.0	Employee pensions and benefits	(195,340)	(206,739)	(84,247)	(152,863)	(190,285)	(116,812)	(199,827)	(139,737)	(127,694)	(210,112)	(230,384)	(153,559)	(2,007,598)	12,960,905	10,953,307			10,953,307
64	928.0	Regulatory commission expenses	200,903	201,028	200,903	200,903	200,903	200,903	229,635	229,629	229,629	229,629	230,204	229,629	2,583,898	(2,583,198)	700			700
65	930.2	Miscellaneous general expenses	165,396	175,167	189,965	151,130	153,933	206,720	164,571	184,927	149,038	182,341	210,299	195,347	2,128,834	-	2,128,834	290,087	448,042	1,390,706
65	931.0	Rents	117,373	116,585	113,293	121,108	127,183	135,394	123,899	110,691	117,225	123,894	126,551	128,886	1,462,081	-	1,462,081			1,462,081
66		**Total operation**	$ 713,098	$ 741,857	$ 990,374	$ 739,170	$ 852,919	$ 784,738	$ 732,447	$ 822,238	$ 765,893	$ 775,915	$ 784,675	$ 1,113,196	$ 9,816,519	$ 10,377,707	$ 20,194,226	$ 290,087	$ 448,042	$ 19,456,098
67		**Total administrative and general expenses**	$ 713,098	$ 741,857	$ 990,374	$ 739,170	$ 852,919	$ 784,738	$ 732,447	$ 822,238	$ 765,893	$ 775,915	$ 784,675	$ 1,113,196	$ 9,816,519	$ 10,377,707	$ 20,194,226	$ 290,087	$ 448,042	$ 19,456,098
68		**Total operation and maintenance expenses**	$ 18,486,276	$ 17,929,996	$ 16,947,380	$ 18,393,975	$ 17,304,402	$ 16,501,911	$ 17,470,929	$ 16,533,811	$ 32,817,061	$ 17,975,260	$ 17,167,649	$ 17,495,093	$ 225,023,742	$ (4,682,047)	$ 220,341,696	$ 2,397,814	$ 3,703,448	$ 214,240,435

El Paso Natural Gas Company, L.L.C.
Quantities Applicable to FERC Account Nos. 810, 811 and 812
For the Twelve Months Ending March 31, 2022 as adjusted
All Values Shown in Dth

Docket No. RP19-73-003
Schedule H-1(1)(c)
Appendix A

Line No.	FERC A/C No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1	810.0	Gas used for compressor station fuel - Credit	(2,245,293)	(2,278,285)	(2,289,002)	(2,762,005)	(2,750,860)	(2,612,592)	(2,085,874)	(2,079,663)	(2,185,790)	(2,662,335)	(2,473,178)	(2,102,320)	(28,527,197)	28,527,197	0
2	811.0	Gas used for products extraction - Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	812.0	Gas used for other utility operations - Credit	(63,686)	(71,455)	(57,522)	(73,818)	(58,624)	(275,387)	(61,764)	(64,912)	(66,222)	(72,569)	(64,297)	(65,161)	(995,417)	995,417	0
4	107.0	Construction	6,295	0	0	4,415	8	0	2,160	6,022	1,335	93	0	0	20,328	(20,328)	0
5	186.0	Maintenance	0	0	4,101	0	0	0	0	0	10	0	0	0	4,111	(4,111)	0
6	813.0	Gas Loss	0	0	0	0	0	203,467	0	0	0	0	0	0	203,467	0	203,467
7	819.0	Compressor staton fuel and power	15,458	10,231	20,707	11,087	12,877	6,277	4,931	2,306	4,855	6,159	7,895	6,864	109,647	(109,647)	0
8	853.0	Compressor station labor and expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	854.0	Gas for compressor station fuel	2,229,835	2,268,054	2,268,295	2,750,918	2,737,983	2,606,315	2,080,943	2,077,357	2,180,935	2,656,176	2,465,283	2,095,456	28,417,550	(28,417,550)	0
10	856.0	Mains expenses	57,391	71,455	53,421	69,403	58,616	71,920	59,604	58,890	64,877	72,476	64,297	65,161	767,511	(767,511)	0
11	859.0	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12		**Total**	0	0	0	0	0	0	0	0	0	0	0	0	0	203,467	203,467

El Paso Natural Gas Company, L.L.C.
Fuel Used and Gas Losses (All Accounts)
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-1(2)(a)
Appendix A

Line No.	FERC A/C No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)	(e)
1	806	Exchange gas	$ 13,565,771	$ (13,565,771)	$ -
2	808.1	Gas withdrawn from storage - Debit	210,717,645	(210,717,645)	-
3	808.2	Gas delivered to storage - Credit	(213,885,623)	213,885,623	-
4	813	Other gas supply expense	16,176,456	-	16,176,456
5	823	Gas losses	-	-	-
6		Total	$ 26,574,249	$ (10,397,793)	$ 16,176,456

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

El Paso Natural Gas Company, L.L.C.
Office Supplies and Expenses -- FERC Account No. 921
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-1(2)(c)
Appendix A

Line No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)
	Expenses:			
1	Employee Expense	$ 15,165		$ 15,165
2	Travel	13,989		13,989
3	Education and Training	805		805
4	Moving and Relocation	-		-
5	Offsite Meals, Customer Outreach/Meetings & Other	3,211		3,211
6	Meals	582		582
7	Supplies	13,881		13,881
8	Contractors	45,725		45,725
9	Other	6,543		6,543
10	Total	$ 99,901	$ -	$ 99,901

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

El Paso Natural Gas Company, L.L.C.
Outside Services Employed -- FERC Account No. 923
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)
	Associated Companies			
1	EPNG Kinder Morgan Corporation Allocation	$ 1,390,158		$ 1,390,158
2	EPNG Legal	106,601		106,601
3	Accounting Audit Fees	250,416		250,416
	Outside Counsel:			
4	Bracewell LLP	169,674		169,674
5	Greenberg Traurig LLP	38,037		38,037
6	Hicks Thomas LLP	27,838		27,838
7	Hogan Lovells US LLP	304,650		304,650
8	Miscellaneous (10 Items)	67,760		67,760
	Professional Services:			
9	Brown Williams Moorhead & Quinn	6,913		6,913
10	Nunnally & Company LLC	3,000		3,000
11	Miscellaneous (3 Items)	300		300
12	Total	$ 2,365,346	$ -	$ 2,365,346

El Paso Natural Gas Company, L.L.C.
Employee Pensions and Benefits -- FERC Account No. 926
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)
	Employee Benefits:			
1	Medical Plans	$ 5,210,824		$ 5,210,824
2	Pension	2,177,395		2,177,395
3	Retirement Savings Plan	2,003,883		2,003,883
4	FAS 106 Net Periodic Pension Costs	(12,960,905)	12,960,905	-
	Other:			
5	EPNG KM Corporation Allocation	1,450,165		1,450,165
6	Miscellaneous	111,040		111,040
7				
8	Total	$ (2,007,598)	$ 12,960,905	$ 10,953,307

El Paso Natural Gas Company, L.L.C.
Regulatory Commission Expense -- FERC Account No. 928
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-1(2)(g)
Appendix A

Line No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)
1	Annual Charge Adjustment	$ 2,583,198	$ (2,583,198)	$ -
2	Texas Railroad Commission	$ 700	$ -	$ 700
3	Total	$ 2,583,898	$ (2,583,198)	$ 700

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

El Paso Natural Gas Company, L.L.C.
Miscellaneous and General Expenses -- FERC Account No. 930.2
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)
	Membership Fees and Expenses:			
1	Interstate Natural Gas Association (INGAA)	$ 56,245		$ 56,245
2	North American Energy Standards Board	2,000		2,000
3	Gold Shovel Association	720		720
4	FIS Capital Markets US LLC	11,797		11,797
	Other Expenses:			
5	EPNG KM Allocation	2,058,072		2,058,072
6	Total	$ 2,128,834	$ -	$ 2,128,834

Line No.	Description of the Goods or Services	Name of Associated/Affiliated Company and Account Description	FERC A/C No. Charged or Credited	Basis	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	Goods or Services Provided by Affiliated Company:																		
1	Directly Charged Salaries and Wages	Kinder Morgan, Inc.																	
2		Construction work in progress	107	Direct Assignment	$ 271,628	$ 248,206	$ 335,778	$ 435,455	$ 325,925	$ 283,136	$ 240,646	$ 387,666	$ 225,537	$ 46,060	$ 52,023	$ 175,357	$ 3,027,417	$ -	$ 3,027,417
3		Retirement work in progress	108.2	Direct Assignment	62,363	27,481	974	693	94,904	8,342	33,204	58,108	25,693	469	28,782	6,263	347,276	-	347,276
4		Miscellaneous deferred debits	186	Direct Assignment	58,192	24,426	3,541	9,033	2,423	9,750	15,909	12,812	29,483	6,117	22,401	13,483	207,570	-	207,570
5		Taxes other than income taxes	408.1	Labor Load	267,080	274,541	270,625	454,415	271,095	258,177	256,976	245,552	351,558	244,702	384,138	298,081	3,576,940	-	3,576,940
6		Operation supervision and engineering - Stor.	814	Direct Assignment	19,558	18,775											38,333	-	38,333
7		Wells expenses - Stor.	816	Direct Assignment	3,415	3,127	3,491	3,534	3,227	3,218	2,765	3,911	3,368	2,898	3,370		36,324	-	36,324
8		Lines expenses - Stor.	817	Direct Assignment	3,513	3,856	4,327	3,579	3,879	6,296	5,743	6,904	12,000	7,168	6,250	7,039	70,554	-	70,554
9		Compressor station expenses - Stor.	818	Direct Assignment	35,505	34,117	40,367	39,524	33,953	45,764	40,840	49,076	49,273	32,994	35,836	28,677	465,925	-	465,925
10		Maintenance of lines - Stor.	833	Direct Assignment												74	74	-	74
11		Maintenance of compressor station equip. - Stor.	834	Direct Assignment	2,357	2,358	2,802	2,920		20,927		39,862	10,140				81,366	-	81,366
12		Operation supervision and engineering - Trans.	850	Direct Assignment	713,333	721,883	798,205	810,409	812,102	802,513	774,743	831,980	860,560	774,293	743,917	840,403	9,484,338	-	9,484,338
13		System control and load dispatching Trans.	851	Direct Assignment	128,137	112,703	123,877	130,861	119,723	128,433	114,768	120,319	135,031	125,652	115,296	123,940	1,478,741	-	1,478,741
14		Compressor station labor and expenses - Trans.	853	Direct Assignment	636,500	602,707	618,407	677,060	611,971	609,464	612,907	613,993	681,162	556,421	595,800	699,522	7,515,914	-	7,515,914
15		Mains expenses - Trans.	856	Direct Assignment	667,204	666,722	654,934	705,242	720,291	705,024	699,698	710,321	751,355	664,165	675,543	786,242	8,406,742	-	8,406,742
16		Measuring and regulating station expenses - Trans.	857	Direct Assignment	306,380	299,349	305,225	316,674	327,062	311,118	295,027	319,059	367,245	290,576	292,339	341,611	3,771,665	-	3,771,665
17		Maintenance supervision and engineering - Trans.	861	Direct Assignment	173,406	172,178	184,468	172,897	158,768	157,844	154,633	164,835	190,353	160,222	156,007	176,514	2,022,127	-	2,022,127
18		Maintenance of structures and improvements - Trans.	862	Direct Assignment												609	609	-	609
19		Maintenance of mains - Trans.	863	Direct Assignment	604,804	712,920	677,275	903,763	658,760	801,019	761,514	669,291	855,061	664,572	726,399	817,554	8,852,932	-	8,852,932
20		Maintenance of compressor station equip. - Trans.	864	Direct Assignment	354,354	339,731	402,573	476,209	294,894	361,235	330,758	281,685	408,093	365,872	324,564	346,660	4,286,627	-	4,286,627
21		Maintenance of meas./regul. station equip. - Trans.	865	Direct Assignment	99,122	103,342	104,737	103,017	109,441	102,771	95,713	106,935	116,086	86,397	88,324	109,382	1,225,266	-	1,225,266
22		Maintenance of other equipment - Trans.	867	Direct Assignment	1,916					209							2,125	-	2,125
23		Administrative and general salaries	920	Direct Assignment	473,838	466,283	488,212	494,951	497,858	498,369	474,731	477,801	515,324	458,512	425,690	494,693	5,766,263	-	5,766,263
24		Total			$ 4,882,606	$ 4,834,704	$ 5,019,816	$ 5,740,237	$ 5,046,276	$ 5,113,610	$ 4,910,573	$ 5,100,110	$ 5,587,325	$ 4,487,089	$ 4,676,679	$ 5,266,106	$ 60,665,129	$ -	$ 60,665,129
25	Other Compensation and Benefits	Kinder Morgan, Inc.																	
26		Construction Work in Progress	107	Labor Load	$ 37,760	$ 32,855	$ 42,410	$ 46,763	$ 42,984	$ 36,695	$ 29,403	$ 41,746	$ 25,783	$ 5,880	$ 8,290	$ 23,592	$ 374,162	$ -	$ 374,162
27		Retirement work in progress	108	Labor Load	7,022	4,016	138	(310)	11,497	1,002	3,046	6,765	3,362	90	3,153	706	40,489	-	40,489
28		Miscellaneous deferred debits	186	Labor Load	7,622	3,725	685	1,355	445	1,689	2,937	2,271	4,325	1,088	3,759	2,373	32,276	-	32,276
29		Employee pensions and benefits	926	Labor Load	(307,869)	(312,966)	(250,678)	(261,690)	(299,008)	(277,224)	(306,178)	(255,844)	(283,275)	(325,659)	(343,400)	(280,229)	(3,504,022)	-	(3,504,022)
30		Total			$ (255,465)	$ (272,369)	$ (207,445)	$ (213,882)	$ (244,082)	$ (237,837)	$ (270,792)	$ (205,062)	$ (249,805)	$ (318,602)	$ (328,197)	$ (253,557)	$ (3,057,095)	$ -	$ (3,057,095)
31	Shared Services	Kinder Morgan, Inc.																	
32		Taxes other than income taxes	408.1	Mod. Mass.	$ 38,485	$ 37,953	$ 64,476	$ 61,954	$ 37,781	$ 60,903	$ 34,625	$ 34,579	$ 68,092	$ 30,578	$ 52,355	$ 44,122	$ 565,903	$ -	$ 565,903
33		Taxes other than income taxes	408.11	Mod. Mass.	1,086	704	570	(512)	619	567	1,317	588	478	4,953	3,444	2,396	16,209	-	16,209
34		Administrative and general salaries	920	Mod. Mass.	572,934	532,595	926,556	551,911	561,765	900,790	545,299	568,613	791,848	574,343	554,045	662,009	7,742,707	-	7,742,707
35		Outside services employed	923	Mod. Mass.	117,287	116,797	91,107	75,753	107,060	105,321	95,153	148,433	124,353	106,483	122,520	179,890	1,390,158	-	1,390,158
36		Injuries and damages	925	Mod. Mass.	108,662	115,972	115,972	116,322	123,005	125,714	125,939	124,259	105,880	136,385	136,385	136,385	1,470,879	-	1,470,879
37		Employee pensions and benefits	926	Mod. Mass.	112,530	106,227	166,431	108,827	108,723	160,413	106,351	116,107	155,581	115,548	113,016	126,669	1,496,424	-	1,496,424
38		Miscellaneous general expenses	930	Mod. Mass.	165,396	175,167	183,527	151,130	153,933	206,360	162,571	159,009	134,918	181,981	192,108	191,972	2,058,072	-	2,058,072
39		Rents	931	Mod. Mass.	116,599	115,811	112,519	120,334	126,409	134,620	123,125	109,917	116,451	123,097	125,754	128,886	1,453,521	-	1,453,521
40		Total			$ 1,232,979	$ 1,201,226	$ 1,661,158	$ 1,185,719	$ 1,219,297	$ 1,694,688	$ 1,194,380	$ 1,261,505	$ 1,497,601	$ 1,273,367	$ 1,299,626	$ 1,472,330	$ 16,193,874	$ -	$ 16,193,874
41	Construction Overheads	Kinder Morgan, Inc.																	
42		Construction Work in Progress	107	/ 1	$ 585,474	$ 788,542	$ 636,633	$ 419,024	$ 628,855	$ 739,634	$ 1,006,151	$ 658,608	$ 891,253	$ 507,585	$ 444,429	$ 884,474	$ 8,190,660	$ -	$ 8,190,660
43		Miscellaneous deferred debits	186	/ 1	98,347			22,042	392,331	588,266	49,593	508,197	186,156	94,921			1,939,854	-	1,939,854
44		Total			$ 683,821	$ 788,542	$ 636,633	$ 441,066	$ 1,021,186	$ 1,327,900	$ 1,055,744	$ 1,166,805	$ 1,077,409	$ 602,506	$ 444,429	$ 884,474	$ 10,130,514	$ -	$ 10,130,514
45	Transportation of Gas	Mojave Pipeline Company, L.L.C.																	
46		Transmission and compression of gas by others	858	Terms of Contract	$ 1,285,251	$ 1,324,568	$ 1,294,790	$ 1,337,295	$ 1,329,004	$ 1,299,253	$ 1,349,011	$ 1,272,555	$ 1,335,691	$ 1,337,537	$ 1,208,448	$ 1,327,093	$ 15,700,497	$ -	$ 15,700,497
47	Transportation of Gas	TransColorado Gas Transmission Company LLC																	
48		Transmission and compression of gas by others	858	Terms of Contract	$ 2,732,710	$ 2,707,488	$ 2,712,649	$ 2,712,977	$ 2,716,667	$ 2,716,320	$ 2,709,448	$ 2,721,971	$ 2,721,226	$ 2,722,374	$ 2,652,305	$ 2,717,000	$ 32,543,136	$ -	$ 32,543,136
49	Total				$ 10,561,902	$ 10,584,158	$ 11,117,601	$ 11,203,413	$ 11,088,347	$ 11,913,933	$ 10,948,365	$ 11,317,883	$ 11,969,447	$ 10,104,271	$ 9,953,290	$ 11,413,446	$ 132,176,055	$ -	$ 132,176,055

Notes:
/ 1 Allocations of construction overheads are primarily based on periodic studies to identify indirect capital costs that are not charged directly to construction projects. See page 218 of EPNG's Form 2 for a more detailed description of the basis of allocation.

Line	Description of the Goods or Services	Name of Associated/Affiliated Company	FERC A/C No. Charged or	Basis	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Adjustments / 1	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	Goods or Services Provided for Affiliated Company:																		
50	Transportaion of Gas	El Paso Marketing, L.P.																	
51		Transmission revenue	489.2	Terms of Contract	$ (195,322)	$ (200,867)	$ (200,889)	$ (200,958)	$ (201,010)	$ (201,715)	$ (201,849)	$ (200,947)	$ (200,947)	$ (200,947)	$ (292,401)	$ (212,791)	$ (2,510,643)	$ -	$ (2,510,643)
52		Other gas revenue	495	Terms of Contract	3,865												3,865	-	3,865
53		Total			$ (191,457)	$ (200,867)	$ (200,889)	$ (200,958)	$ (201,010)	$ (201,715)	$ (201,849)	$ (200,947)	$ (200,947)	$ (200,947)	$ (292,401)	$ (212,791)	$ (2,506,777)	$ -	$ (2,506,777)
54	Transportaion of Gas	Kinder Morgan Texas Pipeline LLC																	
		Transmission revenue	489.2	Terms of Contract	$ (145,759)	$ (54,651)	$ (97,936)	$ (87,243)	$ (42,351)	$ (33,122)	$ (8,298)	$ (41,678)	$ (29,214)	$ (12,001)	$ (51,909)	$ (13,806)	$ (617,968)	$ -	$ (617,968)
55	Total				$ (337,216)	$ (255,518)	$ (298,825)	$ (288,201)	$ (243,361)	$ (234,837)	$ (210,147)	$ (242,625)	$ (230,161)	$ (212,948)	$ (344,310)	$ (226,597)	$ (3,124,745)	$ -	$ (3,124,745)

El Paso Natural Gas Company, L.L.C.
Lease Expense
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-1(2)(k)
Appendix A

Line No.	Particulars	Total Mar-22	Adjustments	Total As Adjusted
	(a)	(b)	(c)	(d)
1	KMI Corp. Allocations to EPNG	$ 1,453,521		$ 1,453,521
2	Building Runway Bay, TX	47,260		47,260
3	Building Tonopah, AZ	34,563		34,563
4	Building Airport, Colorado Springs, CO	8,560		8,560
5	Building Randall County, TX	54,360		54,360
6	Building Tucson, AZ	185,756		185,756
7	Building Casa Grande, AZ	94,688		94,688
8	Building Los Alamos, NM	119,788		119,788
9	Building Schenectady, NY	14,685		14,685
10	Building Phoenix, AZ	53,991		53,991
11	Miscellaneous (56 Items)	26,966		26,966
12	Total	$ 2,094,138	$ -	$ 2,094,138

Line No.	Plant A/C No.	Particulars	Depreciation Method	Depreciable Plant at 3/31/2022	Plant Adjustments	As Adjusted	Annual Rate Per Book	Annual Rate Proposed	Annual Depreciation	Adjustments /1	Total	Mainline	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) (f) x (h)	(l)	(m)	(n)
		Underground Storage												
1	350.2	Rights-of-way	SLM	$ 3,106,791										
2	351.1	Storage Well Structures	SLM	$ 19,951										
3	351.2	Compressor station structures	SLM	$ 1,727,608										
4	351.3	Measuring and regulating station structures	SLM	$ 9,538										
5	351.4	Other structures	SLM	$ 25,788										
6	352.0	Wells	SLM	$ 15,378,020										
7	352.1	Storage leaseholds and rights	SLM	$ 45,071										
8	353.0	Lines	SLM	$ 8,669,164										
9	354.0	Compressor station equipment	SLM	$ 29,500,090										
10	355.0	Other equipment	SLM	$ 1,628,245										
11	356.0	Purification equipment	SLM	$ 1,141,656										
12	357.0	Other equipment	SLM	$ 1,109,471										
13		Total Underground Storage		$ 62,361,393	$ -	$ 62,361,393	1.09%	1.09%	$ 683,875	$ (4,136)	$ 679,739	$ 679,739	$ -	$ -
		Transmission Plant												
14	365.2	Gila Right-of-way	SLM	$ -	$ -	$ -	10.00%	10.00%	$ -	$ -	$ -	$ -	$ -	$ -
15	365.2	Right-of-Ways - 5 Years	SLM	-	-	-	Term of Agreement		-	-	-	-		
16	365.2	Right-of-Ways - 10 Years	SLM	9,390,858	-	9,390,858	Term of Agreement		939,086	-	939,086	939,086		
17	365.2	Right-of-Ways - 20 Years	SLM	16,115,344	-	16,115,344	Term of Agreement		805,767	-	805,767	805,767		
18	365.2	Right-of-Ways - 24 Years	SLM	19,112,449	-	19,112,449	Term of Agreement		795,078	-	795,078	795,078		
19	365.2	Right-of-Ways - 25 Years	SLM	200,000	-	200,000	Term of Agreement		8,000	-	8,000	8,000		
20	365.2	Right-of-Ways - 30 Years	SLM	148,230	-	148,230	Term of Agreement		4,936	-	4,936	4,936		
21	365.2	Right-of-Ways - 50 Years	SLM	-	-	-	Term of Agreement		2,325	-	2,325	2,325		
22		Subtotal		$ 44,966,882	$ -	$ 44,966,882			$ 2,555,192	$ -	$ 2,555,192	$ 2,555,192	$ -	$ -
23	365.1	Land and land rights	SLM	$ 9,909,951										
24	365.2	Rights-of-way	SLM	47,859,387										
25	366.1	Compressor station structures	SLM	38,830,943										
26	366.2	Measuring and regulating station structures	SLM	4,964,470										
27	366.3	Other structures	SLM	12,982,544										
28	367.0	Mains	SLM	2,262,842,659										
29	368.0	Compressor station equipment	SLM	1,241,999,056										
30	369.0	Measuring and regulating station equipment	SLM	136,360,054										
31	370.0	Communication equipment	SLM	58,911,122										
32	371.0	Other equipment	SLM	10,270,924										
33		Total Transmission Plant - Compressor Facilities		$ 3,824,931,110	$ -	$ 3,824,931,110	2.20%	2.20%	$ 83,411,012	$ 737,473	$ 84,148,484	$ 84,148,484	$ -	$ -
34		Negative Salvage Allowance					0.12%	0.12%	$ 4,549,692	$ 40,226	$ 4,589,917	$ 4,589,917	$ -	$ -
35	372.0	Asset Retirement Costs for Transmission Plant		$ 516,444	$ (516,444)	$ -			$ -	$ -	$ -	$ -	$ -	$ -
36		Total Mainline Transmission (Including negative salvage)		$ 3,870,414,436	$ (516,444)	$ 3,869,897,991			$ 90,515,895	$ 777,699	$ 91,293,594	$ 91,293,594	$ -	$ -
		Willcox Incremental Lateral												
37	365.1	Land rights	SLM	$ 3,256,081										
38	367.0	Mains	SLM	30,164,805										
39	369.0	Measuring and regulating station equipment	SLM	-										
40		Total Willcox Incremental Lateral Plant		$ 33,420,887	$ -	$ 33,420,887	2.20%	2.20%	$ 735,260	$ (0)	$ 735,259.51	$ -	$ 735,260	$ -
41		Negative Salvage Allowance					0.12%	0.12%	$ 40,105	$ (0)	$ 40,105	$ -	$ 40,105	$ -
42		Total Willcox Incremental Lateral Plant (Including negative salvage)		$ 33,420,887	$ -	$ 33,420,887			$ 775,365	$ (0)	$ 775,365	$ -	$ 775,365	$ -

Line No.	Plant A/C No.	Particulars	Depreciation Method	Depreciable Plant at 3/31/2022	Plant Adjustments	As Adjusted	Annual Rate Per Book	Annual Rate Proposed	Annual Depreciation	Adjustments /1	Total	Mainline	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) (f) x (h)	(l)	(m)	(n)
		Willcox Incremental Expansion												
43	365.1	Land and land rights		$ 500										
44	365.2	Rights-of-way		6,249										
45	366.1	Compressor station structures		1,195,962										
46	366.3	Other structures		-										
47	367.0	Mains		7,171,674										
48	368.0	Compressor station equipment		40,543,891										
49	369.0	Measuring and regulating station equipment		2,576,796										
50	370.0	Communication equipment		53,345										
51	371.0	Other equipment		70,486										
52		Total Willcox Incremental Expansion Plant		$ 51,618,903	$ -	$ 51,618,903	2.20%	2.20%	$ 1,131,458	$ 4,158	$ 1,135,616	$ -	$ -	$ 1,135,616
53		Negative Salvage Allowance					0.12%	0.12%	$ 61,716	$ 227	$ 61,943	$ -	$ -	$ 61,943
54		Total Willcox Incremental Expansion Plant (Including negative salvage)		$ 51,618,903	$ -	$ 51,618,903			$ 1,193,174	$ 4,385	$ 1,197,559	$ -	$ -	$ 1,197,559
55		Total Transmission Plant (Including negative salvage)		$ 3,955,454,225	$ (516,444)	$ 3,954,937,781			$ 92,484,434	$ 782,083	$ 93,266,517	$ 91,293,594	$ 775,365	$ 1,197,559
		General Plant												
56	390.0	Structures and improvements **2/**	SLM	$ 9,730,005	$ -	$ 9,730,005	4.00%	4.00%	500	$ (500)	-			
57	391.0	Office furniture and equipment (Computer equipment) **2/**	SLM	13,250	-	13,250	20.00%	20.00%	-	-	-			
58	391.0	Office furniture and equipment	SLM	193,383	$ -	193,383	10.00%	10.00%	19,730	(392)	19,338			
59	392.0	Transportation equipment (light)	SLM	14,313,365	-	14,313,365	13.33%	13.33%	1,721,901	186,070	1,907,972			
60	392.0	Transportation equipment (heavy)	SLM	2,897,466	-	2,897,466	1.66%	1.66%	48,098	0	48,098			
61	394.0	Tools, shop and garage equipment	SLM	7,085,307	-	7,085,307	10.00%	10.00%	696,967	11,564	708,531			
62	395.0	Lab equipment	SLM	18,183	-	18,183	10.00%	10.00%	455	1,364	1,818			
63	397.0	Communication equipment	SLM	1,837,803	-	1,837,803	10.00%	10.00%	167,924	15,856	183,780			
64		Total General Plant		$ 36,088,761	$ -	$ 36,088,761			$ 2,655,575	$ 213,962	$ 2,869,537	$ 2,808,793	$ 23,872	$ 36,871
65		Total Depreciable Plant		$ 4,053,904,379	$ (516,444)	$ 4,053,387,935			$ 95,823,884	$ 991,909	$ 96,815,793	$ 94,782,126	$ 799,237	$ 1,234,430
		Plant Subject To Amortization:												
		Intangible Plant												
66	301.0	Organization	SLM	$ 43,640	$ -	$ 43,640	4.00%	4.00%	$ -	-	$ -			
67	303.0	Intangible Plant - Miscellaneous	SLM	3,367,751	-	3,367,751	4.00%	4.00%	131,520	3,190	134,710			
68	303.0	Intangible Plant - Software	SLM	10,091,540	-	10,091,540	15.00%	15.00%	1,494,839	18,892	1,513,731			
69		Total Intangible Plant		$ 13,502,931	$ -	$ 13,502,931			$ 1,626,359	$ 22,082	$ 1,648,441	$ 1,613,546	$ 13,714	$ 21,181
		General Plant (Leasehold improvements)												
70	390.0	Structures and improvements	SLM	$ -	$ -	$ -	Term of lease		$ -	$ -	$ -			
71		Total General Plant		$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -
72		Total Plant Subject to Amortization		$ 13,502,931	$ -	$ 13,502,931			$ 1,626,359	$ 22,082	$ 1,648,441	$ 1,613,546	$ 13,714	$ 21,181
73		Total Plant Subject To Depreciation, Depletion and Amortization		$ 4,067,407,310	$ (516,444)	$ 4,066,890,866			$ 97,450,243	$ 1,013,991	$ 98,464,234	$ 96,395,672	$ 812,951	$ 1,255,611
74	114.0	Gas Plant Acquisitions		$ 501,698	$ -	$ 501,698	2.20%	2.20%	$ 11,290	$ (253)	$ 11,037	$ 11,037	$ -	$ -
		Other Amortizations (Regulatory Assets/Liabilities):												
75		Retiree Medical SFAS 106							$ -	$ -	$ -	$ -	$ -	$ -
76		SFAS 109 **/3**							130,644	-	130,644	127,878	1,087	1,679
77		Regulatory Asset East Valley Lateral Sale **/4**							90,805	-	90,805	88,883	755	1,167
78		Samalayuca Regulatory Liability **/5**							(187,443)	-	(187,443)	(187,443)	-	-
79		Havasu Regulatory Liability **/6**							(455,446)	-	(455,446)	(445,653)	(3,849)	(5,944)
80		Total Other Amortizations		$ -	$ -	$ -			$ (421,440)	$ -	$ (421,440)	$ (416,335)	$ (2,007)	$ (3,098)
81		Total Depreciation, Depletion and Amortization		$ 4,067,909,008	$ (516,444)	$ 4,067,392,564			$ 97,040,094	$ 1,013,738	$ 98,053,832	$ 95,990,374	$ 810,944	$ 1,252,513

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

El Paso Natural Gas Company, L.L.C.
Reconciliation of Depreciable Plant to Total Gas Plant
For the Twelve Months Ending March 31, 2022 as adjusted

Line No.	Particulars	Balance at 3/31/2022	Adjustments / 1	As Adjusted
	(a)	(b)	(c)	(d)
1	Total Gas Plant Per Schedule C-1	$ 4,103,634,910	$ -	$ 4,103,634,910
	Less:			
2	Construction Work In Progress (Acct. No. 107)	35,725,901	-	35,725,901
3	Gas Plant In Service (Acct. Nos. 101, 106 and 114)	$ 4,067,909,008	$ -	$ 4,067,909,008
	Less: Gas Plant Not Subject to Deprec., Deplet., Amort., or Excluded			
4	Transmission Plant Land (Plt. Acct. 365.1)	$ -	$ -	$ -
5	Total Gas Plant Subject To Depreciation, Depletion and Amortization, Per Statement H(2)	$ 4,067,909,008	$ -	$ 4,067,909,008
6	Total Provisions Charged To Depreciation, Depletion and Amortization Expense Accounts	$ 97,461,534	$ 1,013,738	$ 98,475,272

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

El Paso Natural Gas Company, L.L.C.
Federal and State Income Taxes
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-3
Appendix A

Line No.	Particulars			Balance Per Books 3/31/2022	Storage	Transmission	Incremental Systems Willcox Lateral	Incremental Systems Willcox Expansion
	(a)			(b)	(c)	(d)	(e)	(f)
	Taxable Portion of Return							
1	Rate Base			$ 1,969,131,993	$ 48,443,786	$ 1,873,826,082	$ 13,751,071	$ 33,111,055
2	Return on Rate Base			244,763,107	6,021,563	232,916,582	1,709,258	4,115,704
3	Less: Interest Expense			43,517,817	1,070,608	41,411,556	303,899	731,754
4	Taxable Portion of Return			$ 201,245,290	$ 4,950,955	$ 191,505,026	$ 1,405,359	$ 3,383,950
	Adjustments for Tax Purposes							
5	Book Depreciation Related to AFUDC Equity			1,173,579	18,218	1,130,519	9,763	15,080
6	Total Tax Adjustment			$ 1,173,579	$ 18,218	$ 1,130,519	$ 9,763	$ 15,080
	Income Taxes	stated	rates					
7	Taxable Base (Line 4 + Line 7)	rates	w/gross-up	$ 202,418,869	$ 4,969,173	$ 192,635,545	$ 1,415,122	$ 3,399,030
8	Federal Income Tax	21.00%	26.58%	$ 53,802,935	$ 1,320,806	$ 51,202,528	$ 376,140	$ 903,462
9	State Income Tax	3.88%	5.120%	10,363,846	254,422	9,862,940	72,454	174,030
10	Total Federal and State Income Taxes			$ 64,166,781	$ 1,575,228	$ 61,065,468	$ 448,594	$ 1,077,492

Line No.	State	Amount
	(a)	(b)
1	Arizona	$ 4,789,955
2	California	710,454
3	Colorado	13,221
4	New Mexico	3,543,061
5	Oklahoma	115,222
6	Total	$ 9,171,913

El Paso Natural Gas Company, L.L.C.
Reconciliation of Net Book Plant and Net Tax Plant
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-3(2)
Appendix A

Line No.	Particulars (a)		Calculations (b)
1	Plant Per Books		
2	Gross Plant		$ 4,066,890,866
3	Accumulated Depreciation		(1,993,074,386)
4	Net Book Plant		$ 2,073,816,480
5	Plant Per Tax		
6	Gross Plant		$ 3,603,580,393
7	Accumulated Depreciation		(2,138,535,661)
8	Net Tax Plant		$ 1,465,044,732
9	Book in Excess Of Tax		$ 608,771,748
10	Required Deferred Taxes effective tax rate of:	24.07%	146,524,663
11	Booked Deferred Taxes		146,524,663
12	Unfunded (Excess)		$ -

El Paso Natural Gas Company, L.L.C.
Other Taxes
For the Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule H-4
Appendix A

Line No.	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total Per Books	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
	SUMMARY															
1	Ad Valorem	$ 3,059,750	$ 3,059,750	$ 3,059,750	$ 3,374,235	$ 3,099,333	$ 3,099,333	$ 3,099,333	$ 2,999,333	$ 3,178,966	$ 3,192,333	$ 3,192,333	$ 3,192,333	$ 37,606,782	$ 934,952	$ 38,541,734
2	Franchise	-	-	-	-	25	-	-	-	-	-	-	12,615	12,640	-	12,640
3	Sales and Use	-	-	-	-	-	-	(3,967)	-	-	-	-	-	(3,967)	-	(3,967)
4	Navajo Tax	126,000	163,772	126,000	126,000	83,567	126,000	126,000	83,899	126,000	126,000	81,470	126,000	1,420,708	-	1,420,708
	Payroll Taxes															
5	FICA	300,572	309,892	333,296	523,063	307,274	317,873	285,040	278,816	419,103	244,376	413,724	327,072	4,060,102	124,772	4,184,874
6	FUTA & SUTA	6,079	3,307	2,374	(7,207)	2,221	1,774	7,878	1,903	1,025	35,856	26,213	17,527	98,951	-	98,951
7	Gross Margin Tax	66,742	66,742	66,742	66,742	66,742	66,742	66,742	(99,955)	66,742	59,056	59,056	59,056	611,149	-	611,149
8	Total	$ 3,559,143	$ 3,603,463	$ 3,588,162	$ 4,082,833	$ 3,559,162	$ 3,611,722	$ 3,581,026	$ 3,263,996	$ 3,791,835	$ 3,657,622	$ 3,772,796	$ 3,734,603	$ 43,806,364	$ 1,059,724	$ 44,866,088
	DETAIL BY STATE															
	State of Arizona:															
9	Property	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,564,950	$ 1,610,963	$ 1,610,963	$ 1,610,963	$ 1,510,963	$ 1,797,391	$ 1,720,182	$ 1,720,182	$ 1,720,182	$ 19,722,527	$ -	$ 19,722,527
10	Total	$ 1,618,596	$ 1,618,596	$ 1,618,596	$ 1,564,950	$ 1,610,963	$ 1,610,963	$ 1,610,963	$ 1,510,963	$ 1,797,391	$ 1,720,182	$ 1,720,182	$ 1,720,182	$ 19,722,527	$ -	$ 19,722,527
	State of California:															
11	Property	$ 46,949	$ 46,949	$ 46,949	$ 37,246	$ 45,657	$ 45,657	$ 45,657	$ 45,657	$ 45,686	$ 41,488	$ 41,488	$ 41,488	$ 530,871	$ -	$ 530,871
12	Franchise	-	-	-	-	-	-	-	-	-	-	-	12,590	12,590	$ -	12,590
13	Total	$ 46,949	$ 46,949	$ 46,949	$ 37,246	$ 45,657	$ 45,657	$ 45,657	$ 45,657	$ 45,686	$ 41,488	$ 41,488	$ 54,078	$ 543,461	$ -	$ 543,461
	State of Colorado:															
14	Property	$ 18,964	$ 18,964	$ 18,964	$ 120,494	$ 28,313	$ 28,313	$ 28,313	$ 28,313	$ 28,555	$ 30,459	$ 30,459	$ 30,459	$ 410,570	$ -	$ 410,570
15	Total	$ 18,964	$ 18,964	$ 18,964	$ 120,494	$ 28,313	$ 28,313	$ 28,313	$ 28,313	$ 28,555	$ 30,459	$ 30,459	$ 30,459	$ 410,570	$ -	$ 410,570
	State of New Mexico:															
16	Property	$ 489,221	$ 489,221	$ 489,221	$ 384,587	$ 474,273	$ 474,273	$ 474,273	$ 474,273	$ 371,255	$ 453,882	$ 453,882	$ 453,882	$ 5,482,243	$ -	$ 5,482,243
17	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	-
18	Total	$ 489,221	$ 489,221	$ 489,221	$ 384,587	$ 474,273	$ 474,273	$ 474,273	$ 474,273	$ 371,255	$ 453,882	$ 453,882	$ 453,882	$ 5,482,243	$ -	$ 5,482,243
	State of North Carolina:															
19	Property	$ 423	$ 423	$ 423	$ 402	$ 420	$ 420	$ 420	$ 420	$ 602	$ 445	$ 445	$ 445	$ 5,288	$ -	$ 5,288
20	Total	$ 423	$ 423	$ 423	$ 402	$ 420	$ 420	$ 420	$ 420	$ 602	$ 445	$ 445	$ 445	$ 5,288	$ -	$ 5,288
	State of Oklahoma:															
21	Property	$ 16,064	$ 16,064	$ 16,064	$ 15,006	$ 15,822	$ 15,822	$ 15,822	$ 15,822	$ 11,262	$ 16,028	$ 16,028	$ 16,028	$ 185,832	$ -	$ 185,832
22	Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Sales & Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total	$ 16,064	$ 16,064	$ 16,064	$ 15,006	$ 15,822	$ 15,822	$ 15,822	$ 15,822	$ 11,262	$ 16,028	$ 16,028	$ 16,028	$ 185,832	$ -	$ 185,832
	State of Texas:															
25	Property	$ 752,271	$ 752,271	$ 752,271	$ 1,138,044	$ 807,152	$ 807,152	$ 807,152	$ 807,152	$ 807,190	$ 815,246	$ 815,246	$ 815,246	$ 9,876,393	$ -	$ 9,876,393
26	Gross Margin Tax	66,742	66,742	66,742	66,742	66,742	66,742	66,742	(99,955)	66,742	59,056	59,056	59,056	611,149	-	611,149
27	Sales & Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Total	$ 819,013	$ 819,013	$ 819,013	$ 1,204,786	$ 873,894	$ 873,894	$ 873,894	$ 707,197	$ 873,932	$ 874,302	$ 874,302	$ 874,302	$ 10,487,542	$ -	$ 10,487,542
	Navajo Indian Tribe:															
29	Property	$ 18,863	$ 18,863	$ 18,863	$ 18,816	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 18,863	$ 19,098	$ 19,098	$ 19,098	$ 227,014	$ -	$ 227,014
30	Navajo Nation Business Tax	126,000	163,772	126,000	126,000	83,567	126,000	126,000	83,899	126,000	126,000	81,470	126,000	1,420,708	-	1,420,708
31	Total	$ 144,863	$ 182,635	$ 144,863	$ 144,816	$ 102,430	$ 144,863	$ 144,863	$ 102,762	$ 144,863	$ 145,098	$ 100,568	$ 145,098	$ 1,647,722	$ -	$ 1,647,722
	Acoma Indian Tribe:															
32	Property	$ 13,991	$ 13,991	$ 13,991	$ 16,494	$ 14,349	$ 14,349	$ 14,349	$ 14,349	$ 14,641	$ 13,997	$ 13,997	$ 13,997	$ 172,495	$ -	$ 172,495
33	Franchise Tax	-	-	-	-	25	-	-	-	-	-	-	25	$ 50	$ -	$ 50
34	Total	$ 13,991	$ 13,991	$ 13,991	$ 16,494	$ 14,374	$ 14,349	$ 14,349	$ 14,349	$ 14,641	$ 13,997	$ 13,997	$ 14,022	$ 172,545	$ -	$ 172,545
	Laguna Indian Pueblo:															
35	Property	$ 84,408	$ 84,408	$ 84,408	$ 78,196	$ 83,521	$ 83,521	$ 83,521	$ 83,521	$ 83,521	$ 81,508	$ 81,508	$ 81,508	$ 993,549	$ -	$ 993,549
36	Total	$ 84,408	$ 84,408	$ 84,408	$ 78,196	$ 83,521	$ 83,521	$ 83,521	$ 83,521	$ 83,521	$ 81,508	$ 81,508	$ 81,508	$ 993,549	$ -	$ 993,549
37	Sales and Use	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,967)	$ -	$ -	$ -	$ -	$ -	$ (3,967)	$ -	$ (3,967)
38	Payroll Taxes	$ 306,651	$ 313,199	$ 335,670	$ 515,856	$ 309,495	$ 319,647	$ 292,918	$ 280,719	$ 420,128	$ 280,233	$ 439,937	$ 344,599	$ 4,159,052	$ -	$ 4,159,052
39	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	Total	$ 3,559,143	$ 3,603,463	$ 3,588,162	$ 4,082,833	$ 3,559,162	$ 3,611,722	$ 3,581,026	$ 3,263,996	$ 3,791,835	$ 3,657,622	$ 3,772,796	$ 3,734,603	$ 43,806,364	$ -	$ 43,806,364

Reference Statement A for EPNG's functionalized cost of service.

Reference Statement A for EPNG's Mainline and Incremental functionalized cost of service.

This schedule is not applicable because EPNG does not maintain records of costs by zone.

Line No.	Description	Statement Schedule Reference		Total	Storage	Transmission
	(a)	(b)		(c)	(d)	(e)
1	**Direct Labor**	**H-1(1)(a)**		**$ 49,275,268**	**$ 692,577**	**$ 48,582,691**
2	**Percent of Total**			**100.00%**	**1.41%**	**98.59%**
3	Payroll Taxes - FICA	H-4		$ 4,184,874	$ 58,820	$ 4,126,054
4	Payroll Taxes - FUTA and SUTA	H-4		98,951	$ 1,391	97,560
5	FAS 106 Amortization	H-2		-	-	-
6	**Gas Plant Investment (101)**	**C-1**		**$ 4,017,299,174**	**$ 62,361,393**	**$ 3,954,937,781**
7	**Percent of Total**			**100.00%**	**1.55%**	**98.45%**
8	General Plant	C-1		$ 36,088,761	$ 560,213	$ 35,528,548
9	Intangible Plant	C-1		13,502,931	209,609	13,293,322
10	Accumulated Depreciation - General Plant	D		(27,269,231)	(423,306)	(26,845,925)
11	Accumulated Amortization - Intangible Plant	D		(1,612,205)	(25,027)	(1,587,179)
12	Accumulated Amortization - Intangible Plant	D		(7,629,951)	(118,441)	(7,511,510)
13	Depreciation Expense - General Plant	H-2		2,869,537	44,544	2,824,993
14	Amortization Expense - General Plant	H-2		-	-	-
15	Amortization Expense - Intangible Plant	H-2		1,648,441	25,589	1,622,852
16	Ad Valorem Taxes	H-4		38,541,734	598,292	37,943,442
17	Tribal Taxes	H-4		1,420,708	22,054	1,398,654
18	Sales and Use Taxes	H-4		(3,967)	(62)	(3,905)
19	Other Taxes	H-4		611,149	9,487	601,662
20	Franchise Taxes	H-4		12,640	196	12,444
21	Material and Supplies	E		40,762,376	632,763	40,129,613
22	Prepayments	E		14,632,605	227,145	14,405,460
23	Regulatory Assets/Liabilities	B-2	/1	(38,921,715)	(604,190)	(38,317,525)
24	Accumulated Deferred Income Taxes	B-1		(133,306,145)	(2,069,340)	(131,236,805)
25	FAS 109 Amortization	H-2		130,644	2,028	128,616
26	Amortized Regulatory Asset East Valley Line Sale	H-2		90,805	1,410	89,396
27	Book Depreciation Related to AFUDC on Equity	H-3		1,173,579	18,218	1,155,362
28	Allocated Corp. Depreciation Expense	H-2		-	-	-
	Net Plant Allocation:					
29	Gross Plant Investment (Acct. 101)	C-1		$ 4,017,299,174	$ 62,361,393	$ 3,954,937,781
30	Accumulated DD&A Including Negative Salvage (Acct. 108)	D		(1,956,379,311)	(38,886,942)	(1,917,492,370)
31	Net Plant			$ 2,060,919,863	$ 23,474,451	$ 2,037,445,411
32	Percent of Total			100.00%	1.14%	98.86%
33	Accumulated Deferred Income Taxes	B-1		$ (130,140,533)	$ (2,020,199)	$ (128,120,333)

Notes:
/1 Excludes Havasu and Samalayuca Regulatory Liabilities.

Line No.	Description	Statement Schedule Reference	Total Transmission	/1 Mainline Transmission	Incremental Sys. Willcox Lateral	Incremental Sys. Willcox Expansion
	(a)	(b)	(c)	(d)	(e)	(f)
1	**Gas Plant Investment**	**C-1**	**$ 3,954,937,781**	**$ 3,869,897,991**	**$ 33,420,887**	**$ 51,618,903**
2	**Percent of Total**		**100.00%**	**97.85%**	**0.85%**	**1.31%**
	Allocated General Items					
3	General Plant	C-1	$ 35,528,548	34,764,608	$ 300,231	$ 463,709
4	Intangible Plant	C-1	13,293,322	13,007,487	112,334	173,501
5	Accumulated Depreciation - General Plant	D	(26,845,925)	(26,268,679)	(226,859)	(350,387)
6	Accumulated Amortization - Intangible Plant	D	(1,587,179)	(1,553,051)	(13,412)	(20,715)
7	Accumulated Amortization - Intangible Plant	D	(7,511,510)	(7,349,996)	(63,475)	(98,038)
8	Depreciation Expense - General Plant	H-2	2,824,993	2,764,249	23,872	36,871
9	Amortization Expense - General Plant	H-2	-	-	-	-
10	Amortization Expense - Intangible Plant	H-2	1,622,852	1,587,957	13,714	21,181
11	Amortization Expense - Havasu Regulatory Liability	H-2	(455,446)	(445,653)	(3,849)	(5,944)
12	Ad Valorem Taxes	H-4	37,943,442	37,127,575	320,638	495,229
13	Tribal Taxes	H-4	1,398,654	1,368,580	11,819	18,255
14	Payroll Taxes - FICA	H-4	4,126,054	4,037,335	34,867	53,852
15	Payroll Taxes - FUTA and SUTA	H-4	97,560	95,462	824	1,273
16	Sales and Use Taxes	H-4	(3,905)	(3,821)	(33)	(51)
17	Other Taxes	H-4	601,662	588,725	5,084	7,853
18	Franchise Taxes	H-4	12,444	12,176	105	162
19	Materials and Supplies	E	40,129,613	39,266,739	339,112	523,762
20	Prepayments	E	14,405,460	14,095,711	121,732	188,017
21	Regulatory Assets/Liabilities	B-2	(38,317,525)	(37,493,615)	(323,799)	(500,111)
22	Regulatory Liability - Havasu Depreciation	B-2	(9,450,495)	(9,247,289)	(79,861)	(123,346)
23	FAS 106 Amortization	H-2	-	-	-	-
23	FAS 109 Amortization	H-2	128,616	125,850	1,087	1,679
24	Book Depreciation Related To AFUDC Equity	H-3	1,155,362	1,130,519	9,763	15,080
24	Allocated Corp. Depreciation Expense	H-2	-	-	-	-
28	Amortized Regulatory Asset East Valley Line Sale	H-2	89,396	87,473	755	1,167
29	Operation and Maintenance Expenses	H-1			2,107,727	3,255,406
30	Administrative and General Expenses	H-1			290,087	448,042
31	**Gas Plant Investment**	**C-1**	**$ 3,954,937,781**	**$ 3,869,897,991**	**$ 33,420,887**	**$ 51,618,903**
32	**Percent of Total**		**100.00%**	**97.85%**	**0.85%**	**1.31%**
	Allocated General Items					
33	Regulatory Liability - Samalayuca Depreciation	B-2	$ (5,482,720)	$ (5,364,829)	$ (46,331)	$ (71,559)
34	Amortization Expense - Samalayuca Regulatory Liability	H-2	(187,443)	(183,413)	(1,584)	(2,446)
	Net Plant Allocation:					
35	Gross Plant Investment (Acct. 101)	C-1	$ 3,954,937,781	$ 3,869,897,991	$ 33,420,887	$ 51,618,903
36	Accumulated DD&A Including Negative Salvage (Acct. 108)	D	(1,917,492,370)	(1,881,598,567)	(19,093,484)	(16,800,319)
37	Net Plant		$ 2,037,445,411	$ 1,988,299,424	$ 14,327,403	$ 34,818,584
38	Percent of Total		100.00%	97.59%	0.70%	1.71%
39	Accumulated Deferred Income Taxes	B-1	$ (131,236,805)	$ (128,071,193)	$ (922,863)	$ (2,242,750)

Notes:
/1 See page 1 of 3 for functionalization of total costs between storage and transmission.

Line No.	FERC A/C No.	Description	Statement H-1	Labor	Plant	Other
	(a)	(b)	(c)	(d)	(e)	(f)
1	911.0	Supervision	$ -	$ -	$ -	$ -
2	920.0	Administrative and general salaries	14,133,835	14,133,835		
3	921.0	Office supplies and expenses	99,901	99,901		
4	922.0	Administrative expenses transferred - Credit	-	-		
5	923.0	Outside services employed	2,365,346			2,365,346
6	924.0	Property insurance	1,540,182		1,540,182	
7	925.0	Injuries and damages	1,643,875	1,643,875		
8	926.0	Employee pensions and benefits	10,953,307	10,953,307		
9	928.0	Regulatory commission expenses	700		700	
10	930.2	Miscellaneous general expenses	2,128,834			2,128,834
11	931.0	Rents	1,462,081	1,462,081		
12	932.0	Maintenance of general plant	-		-	
13		Total Administrative and General Expenses	$ 34,328,061	$ 28,292,999	$ 1,540,883	$ 4,494,180

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

	Particulars	Total	Ratio	Other	Total
14	Labor Basis	$ 28,292,999	94.84%	$ 4,262,061	$ 32,555,060
15	Plant Basis	1,540,883	5.16%	232,119	1,773,001
16	Total	$ 29,833,881	100.00%	$ 4,494,180	$ 34,328,061

	Particulars	Direct Labor	Ratio	Direct Gas Plant	Ratio	Total
17	Transmission	$ 48,582,691	98.59%	$ 3,954,937,781	98.45%	$ 33,842,968
18	Storage	692,577	1.41%	62,361,393	1.55%	485,092
19		$ 49,275,268	100.00%	$ 4,017,299,174	100.00%	$ 34,328,060

Line No.	FERC Account No.	Particulars	Statement Schedule Reference	Total	Fixed/Reservation Nonmileage	Fixed/Reservation Mileage	Fixed/Reservation Total	Variable/Commodity Nonmileage	Variable/Commodity Mileage	Variable/Commodity Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Gas Supply Expense								
1	813.0	Other gas supply expenses	H-1	$ 16,176,456	$ -	$ -	$ -	$ 16,176,456	$ -	$ 16,176,456
		Operation:	H-1							
2	850.0	Operation Supervision and Engineering		$ 13,873,895	$ 13,873,895	$ -	$ 13,873,895	$ -	$ -	$ -
3	851.0	System Control and Load Dispatching		1,494,428	1,494,428	-	1,494,428	-	-	-
4	852.0	Communication System Expenses		31,997	-	31,997	31,997	-	-	-
5	853.0	Compressor Station Labor and Expenses		23,065,528	-	7,516,870	7,516,870	6,630,354	8,918,304	15,548,658
6	854.0	Gas For Compressor Station Fuel		-	-	-	-	-	-	-
7	855.0	Other Fuel and Power For Compressor Stations		-	-	-	-	-	-	-
8	856.0	Mains Expenses		20,126,658	-	18,860,592	18,860,592	-	1,266,066	1,266,066
9	857.0	Measuring and Regulating Station Expenses		5,799,276	5,799,276	-	5,799,276	-	-	-
10	858.0	Transmission and Compression of Gas by Others		48,243,633	-	48,243,633	48,243,633	-	-	-
11	859.0	Other Expenses		(745,407)	-	(872,787)	(872,787)	-	127,380	127,380
12	860.0	Rents		30,862,323	-	30,862,323	30,862,323	-	-	-
13		Total Operation		$ 142,752,330	$ 21,167,598	$ 104,642,627	$ 125,810,225	$ 6,630,354	$ 10,311,751	$ 16,942,104
		Maintenance:	H-1							
14	861.0	Maintenance Supervision and Engineering		$ 2,053,628	$ 2,053,628	$ -	$ 2,053,628	$ -	$ -	$ -
15	862.0	Maintenance of Structures and Improvements		80,899	-	80,899	80,899	-	-	-
16	863.0	Maintenance of Mains		66,278,654	-	65,733,160	65,733,160	-	545,494	545,494
17	864.0	Maintenance of Compressor Station Equipment		12,249,041	-	4,286,627	4,286,627	5,652,624	2,309,790	7,962,414
18	865.0	Maintenance of Measuring/Regulating Station Equipment		1,507,615	1,507,615	-	1,507,615	-	-	-
19	866.0	Maintenance of Communication Equipment		-	-	-	-	-	-	-
20	867.0	Maintenance of Other Equipment		140,880	-	127,648	127,648	-	13,232	13,232
21		Total Maintenance		$ 82,310,717	$ 3,561,243	$ 70,228,334	$ 73,789,577	$ 5,652,624	$ 2,868,516	$ 8,521,140
22		Administrative, General and Sales Expenses	H-1	33,104,840	33,104,840	-	33,104,840	-	-	-
23		Total Operation and Maintenance Expenses		$ 274,344,343	$ 57,833,681	$ 174,870,961	$ 232,704,642	$ 28,459,434	$ 13,180,267	$ 41,639,701
24		Depreciation, Depletion and Amortization	H-2	95,237,064	7,816,567	87,420,497	95,237,064	-	-	-
		Taxes:								
25		Federal Income Taxes	H-3	51,202,528	2,412,998	48,789,530	51,202,528	-	-	-
26		State Income Taxes	H-3	9,862,940	464,806	9,398,134	9,862,940	-	-	-
27		Taxes Other Than Income	H-4	43,226,032	2,390,695	40,835,337	43,226,032	-	-	-
28		Return on Rate Base	B	232,916,582	11,041,349	221,875,233	232,916,582	-	-	-
29		Total Mainline Transmission Cost of Service		$ 706,789,488	$ 81,960,095	$ 583,189,692	$ 665,149,788	$ 28,459,434	$ 13,180,267	$ 41,639,701

Line No.	FERC Account No.	Particulars	Statement Schedule Reference	Total	Fixed/Reservation Nonmileage	Fixed/Reservation Mileage	Fixed/Reservation Total	Variable/Commodity Nonmileage	Variable/Commodity Mileage	Variable/Commodity Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Operation:	H-1							
1	814.0	Operation Supervision and Engineering		$ 65,447	$ 65,447	$ -	$ 65,447	$ -	$ -	$ -
2	816.0	Wells Expenses		49,134	49,134	-	49,134	-	-	-
3	817.0	Lines Expenses		88,194	88,194	-	88,194	-	-	-
4	818.0	Compressor Station Expenses		1,245,719	465,925	-	465,925	779,794	-	779,794
5	819.0	Compressor Station Fuel and Power		-	-	-	-	-	-	-
6	820.0	Measuring and Regulating Station Expenses		-	-	-	-	-	-	-
7	821.0	Purification Expenses		-	-	-	-	-	-	-
8	822.0	Exploration and Development		-	-	-	-	-	-	-
9	823.0	Gas Losses		-	-	-	-	-	-	-
10	824.0	Other Expenses		105,619	105,619	-	105,619	-	-	-
11	825.0	Storage Well Royalties		437,079	-	-	-	437,079	-	437,079
12	826.0	Rents		20,407	20,407	-	20,407	-	-	-
13		Total Operation		$ 2,011,600	$ 794,726	$ -	$ 794,726	$ 1,216,874	$ -	$ 1,216,874
		Maintenance:	H-1							
14	830.0	Maintenance Supervision and Engineering		$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	831.0	Maintenance of Structures and Improvements		-	-	-	-	-	-	-
16	832.0	Maintenance of Reservoirs and Wells		46,702	46,702	-	46,702	-	-	-
17	833.0	Maintenance of Lines		35,994	35,994	-	35,994	-	-	-
18	834.0	Maintenance of Compressor Station Equipment		725,155	81,366	-	81,366	643,788	-	643,788
19	835.0	Maintenance of Measuring and Regulating Station Equipment		-	-	-	-	-	-	-
20	836.0	Maintenance of Purification Equipment		-	-	-	-	-	-	-
21	837.0	Maintenance of Other Equipment		652	652	-	652	-	-	-
22		Total Maintenance		$ 808,502	$ 164,714	$ -	$ 164,714	$ 643,788	$ -	$ 643,788
23		Administrative, General and Sales Expenses	H-1	$ 485,092	$ 485,092	$ -	$ 485,092	$ -	$ -	$ -
24		Total Operation and Maintenance Expenses		$ 3,305,194	$ 1,444,531	$ -	$ 1,444,531	$ 1,860,662	$ -	$ 1,860,662
25		Depreciation, Depletion and Amortization	H-2	753,310	753,310	-	753,310	-	-	-
		Taxes:								
26		Federal Income Taxes	H-3	1,320,806	1,320,806	-	1,320,806	-	-	-
27		State Income Taxes	H-3	254,422	254,422	-	254,422	-	-	-
28		Taxes Other Than Income	H-4	690,178	690,178	-	690,178	-	-	-
29		Return on Rate Base	B	6,021,563	6,021,563	-	6,021,563	-	-	-
30		Total Underground Storage Cost of Service		$ 12,345,472	$ 10,484,810	$ -	$ 10,484,810	$ 1,860,662	$ -	$ 1,860,662

Line No.	Particulars	Statement Schedule Reference	Incremental Sys. Willcox Lateral Reservation Total /1	Incremental Sys. Willcox Expansion Reservation Total /1	Total
	(a)	(b)	(c)	(d)	(e)
1	Operation and Maintenance Expenses	H-1	$ 2,107,727	$ 3,255,406	$ 5,363,133
2	Administrative, General and Sales Expenses	H-1	290,087	448,042	738,128
3	Depreciation, Depletion and Amortization	H-2	810,944	1,252,513	2,063,456
	Taxes:				
4	Federal Income Taxes	H-3	376,140	903,462	1,279,602
5	State Income Taxes	H-3	72,454	174,030	246,485
6	Taxes Other Than Income	H-4	373,304	576,573	949,877
7	Return on Rate Base	B	1,709,258	4,115,704	5,824,962
8	Total Incremental Transmission Cost of Service		$ 5,739,914	$ 10,725,730	$ 16,465,644

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

El Paso Natural Gas Company, L.L.C.
Allocation of Cost to the Firm Daily Balancing Service (FDBS)
For the Twelve Months Ending March 31, 2022

Line No.	Particulars	UnAdjusted Units	Adjustment Factor	As-Adjusted Units
	(a)	(b)	(c)	(d)
1	**Reservation Costs:**			$ 675,634,598
	Allocation Units:			
2	FDBS	100	1.00	100
3	Transport	7,458,538	1.00	7,458,538
4	**Total Allocation Units**	**7,458,638**		**7,458,638**
	% Allocation:			
5	FDBS			0.001%
6	Transport			100.00%
7	**Total**			**100.00%**
	Allocated $'s:			
8	FDBS			$ 9,058
9	Transport			$ 675,625,539
10	**Total**			**$ 675,634,598**
11	FDBS	100	100.00%	$ 9,058
12	**Total FDBS**	**100**	**100.00%**	**$ 9,058**

El Paso Natural Gas Company, L.L.C.
Allocation of Reservation and Usage Costs Among Transportation Services
For the Twelve Months Ending March 31, 2022

Line No.	PARTICULARS		RESERVATION - NON-MILEAGED Reservation Dth/day 3/	Prem %	Adjusted Dth/day	% Alloc	Annual COS	Avg Miles 4/	RESERVATION - MILEAGED Reservation Dth-miles	Prem % 5/	Adjusted Dth-miles	% Alloc	Annual COS	TOTAL RESERVATION Annual COS
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Total Costs (Sch I-2 Pages 1 and 2)						$ 92,444,905						$ 583,189,692	$ 675,634,598
2	FDBS Allocation 1/						$ (1,239)						$ (7,819)	$ (9,058)
3	Other Credit 2/						$ (8,358,198)						$ (52,727,783)	$ (61,085,981)
4	IT Credit 3/						$ (415,472)						$ (2,621,009)	$ (3,036,480)
5	Net Allocable Costs						$ 83,669,996						$ 527,833,082	$ 611,503,078
	Rate Sch	Zone												
6	FT-1	WB	2,566,255	100%	2,566,255	35.34%	$ 29,569,651	75	193,695,948	100%	193,695,948	5.42%	$ 28,619,991	$ 58,189,642
7		TX	324,236	100%	324,236	4.47%	$ 3,736,008	557	180,737,052	100%	180,737,052	5.06%	$ 26,705,220	$ 30,441,228
8		NM	209,259	100%	209,259	2.88%	$ 2,411,191	517	108,266,551	100%	108,266,551	3.03%	$ 15,997,174	$ 18,408,364
9		AZ	1,126,112	100%	1,126,112	15.51%	$ 12,975,614	717	807,561,786	100%	807,561,786	22.61%	$ 119,323,152	$ 132,298,766
10		NV	9,167	100%	9,167	0.13%	$ 105,623	781	7,156,012	100%	7,156,012	0.20%	$ 1,057,353	$ 1,162,976
11		CA	1,786,844	100%	1,786,844	24.61%	$ 20,588,897	844	1,508,431,863	100%	1,508,431,863	42.23%	$ 222,881,825	$ 243,470,721
12	FT-2	TX	2,207	100%	2,207	0.03%	$ 25,431	557	1,230,282	100%	1,230,282	0.03%	$ 181,783	$ 207,214
13		NM	13,678	100%	13,678	0.19%	$ 157,609	517	7,076,932	100%	7,076,932	0.20%	$ 1,045,668	$ 1,203,278
14		AZ	6,587	100%	6,587	0.09%	$ 75,896	717	4,723,516	100%	4,723,516	0.13%	$ 697,934	$ 773,830
15	FTH-3/FTH-V	WB	1	110%	1	0.00%	$ 13	75	75	110%	83.03	0.00%	$ 12	$ 25
16	FTH-3	TX	130,887	110%	143,976	1.98%	$ 1,658,962	557	72,959,711	110%	80,255,682	2.25%	$ 11,858,363	$ 13,517,325
17		NM	1	110%	1	0.00%	$ 13	517	517	110%	569	0.00%	$ 84	$ 97
18		AZ	200,301	110%	220,332	3.03%	$ 2,538,769	717	143,640,993	110%	158,005,093	4.42%	$ 23,346,406	$ 25,885,176
19		NV	1	110%	1	0.00%	$ 13	781	781	110%	859	0.00%	$ 127	$ 140
20	FTH-12	WB	7,083	117%	8,264	0.11%	$ 95,221	75	534,636	117%	623,742	0.02%	$ 92,162	$ 187,383
21		TX	32,083	117%	37,431	0.52%	$ 431,293	557	17,884,024	117%	20,864,695	0.58%	$ 3,082,911	$ 3,514,204
22		NM	39,750	117%	46,375	0.64%	$ 534,356	517	20,565,833	117%	23,993,471	0.67%	$ 3,545,211	$ 4,079,566
23		AZ	239,926	117%	279,913	3.85%	$ 3,225,296	717	172,056,319	117%	200,732,373	5.62%	$ 29,659,674	$ 32,884,970
24		NV	1	117%	1	0.00%	$ 13	781	781	117%	911	0.00%	$ 135	$ 148
25	FTH-16	WB	1	125%	1	0.00%	$ 14	75	75	125%	94	0.00%	$ 14	$ 28
26		TX	212,863	125%	266,079	3.66%	$ 3,065,895	557	118,655,158	125%	148,318,947	4.15%	$ 21,915,208	$ 24,981,103
27		NM	1	125%	1	0.00%	$ 14	517	517	125%	647	0.00%	$ 96	$ 110
28		AZ	36,693	125%	45,866	0.63%	$ 528,488	717	26,313,162	125%	32,891,453	0.92%	$ 4,859,952	$ 5,388,441
29		NV	1	125%	1	0.00%	$ 14	781	781	125%	976	0.00%	$ 144	$ 159
30	FTH-8	WB	26,000	200%	52,000	0.72%	$ 599,170	75	1,962,430	200%	3,924,859	0.11%	$ 579,927	$ 1,179,096
31		TX	1	200%	2	0.00%	$ 23	557	557	200%	1,115	0.00%	$ 165	$ 188
32		NM	1	200%	2	0.00%	$ 23	517	517	200%	1,035	0.00%	$ 153	$ 176
33		AZ	58,428	200%	116,855	1.61%	$ 1,346,463	717	41,899,819	200%	83,799,637	2.35%	$ 12,382,008	$ 13,728,471
34		NV	1	200%	2	0.00%	$ 23	781	781	200%	1,561	0.00%	$ 231	$ 254
35	**Total Mainline**		**7,028,370**		**7,261,450**	**100.00%**	**$ 83,669,996**		**3,435,357,410**		**3,572,297,744**	**100.00%**	**$ 527,833,082**	**$ 611,503,078**
	Willcox Lateral													
36	Total Costs (Sch I-2 Pages 1 and 2)						$ 16,465,644						0	$ 16,465,644
37	Other Credits						$ 38,953							
38	Net Allocable Costs						$ 16,504,597							
39	FT-1	WL	109,952	100%	109,952	100.00%	$ 16,504,597	-	-	100%	-	100.00%	$ -	$ 16,504,597

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

El Paso Natural Gas Company, L.L.C.
Allocation of Reservation and Usage Costs Amon
For the Twelve Months Ending March 31, 2022

Line No.	PARTICULARS		USAGE - NON MILEAGED Annual Usage 6/	Prem %	Adjusted Usage	% Alloc	Annual COS	Avg Miles 8/	USAGE - MILEAGED Usage Dth-miles	Prem % 7/	Adjusted Dth-miles	% Alloc	Annual COS	TOTAL USAGE Annual COS	TOTAL RES AND USAGE Annual COS
	(a)	(b)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1	Total Costs (Sch I-2 Pages 1 and 2)						$ 30,320,096						$ 13,180,267	$ 43,500,363	$ 719,134,960
2	FDBS Allocation 1/						$ -						$ -	$ -	$ (9,058)
3	Other Credit 2/						$ -						$ -	$ -	$ (61,085,981)
4	IT Credit 3/						$ (136,267)						$ (59,236)	$ (195,502)	$ (3,231,983)
5	Net Allocable Costs						$ 30,183,829						$ 13,121,031	$ 43,304,861	$ 654,807,939
	Rate Sch	Zone													
6	FT-1	WB	720,307,373	100%	720,307,373	35.32%	$ 10,662,185	80	57,478,615,655	100%	57,478,615,655	5.83%	$ 764,628	$ 11,426,814	$ 69,616,456
7		TX	87,450,474	100%	87,450,474	4.29%	$ 1,294,466	374	32,702,043,352	100%	32,702,043,352	3.32%	$ 435,030	$ 1,729,495	$ 32,170,723
8		NM	77,977,742	100%	77,977,742	3.82%	$ 1,154,248	522	40,666,060,030	100%	40,666,060,030	4.12%	$ 540,974	$ 1,695,221	$ 20,103,586
9		AZ	243,978,636	100%	243,978,636	11.96%	$ 3,611,438	690	168,362,625,578	100%	168,362,625,578	17.07%	$ 2,239,699	$ 5,851,137	$ 138,149,903
10		NV	5,894,076	100%	5,894,076	0.29%	$ 87,246	759	4,473,480,618	100%	4,473,480,618	0.45%	$ 59,510	$ 146,756	$ 1,309,731
11		CA	641,061,818	100%	641,061,818	31.44%	$ 9,489,171	828	530,726,783,326	100%	530,726,783,326	53.81%	$ 7,060,168	$ 16,549,339	$ 260,020,060
12	FT-2	TX	483,351	100%	483,351	0.02%	$ 7,155	374	180,748,861	100%	180,748,861	0.02%	$ 2,404	$ 9,559	$ 216,773
13		NM	2,995,573	100%	2,995,573	0.15%	$ 44,341	522	1,562,217,095	100%	1,562,217,095	0.16%	$ 20,782	$ 65,123	$ 1,268,401
14		AZ	1,442,498	100%	1,442,498	0.07%	$ 21,352	690	995,426,472	100%	995,426,472	0.10%	$ 13,242	$ 34,594	$ 808,424
15	FTH-3/FTH-V	WB	2,811	110%	3,092	0.00%	$ 46	80	224,310	110%	246,741.37	0.00%	$ 3	$ 49	$ 74
16	FTH-3	TX	12,041,582	110%	13,245,740	0.65%	$ 196,067	374	4,502,941,134	110%	4,953,235,248	0.50%	$ 65,892	$ 261,959	$ 13,779,284
17		NM	2,811	110%	3,092	0.00%	$ 46	522	1,465,961	110%	1,612,557	0.00%	$ 21	$ 67	$ 164
18		AZ	37,045,581	110%	40,750,139	2.00%	$ 603,195	690	25,564,087,846	110%	28,120,496,630	2.85%	$ 374,082	$ 977,277	$ 26,862,453
19		NV	2,811	110%	3,092	0.00%	$ 46	759	2,133,490	110%	2,346,839	0.00%	$ 31	$ 77	$ 217
20	FTH-12	WB	1,328,248	117%	1,549,623	0.08%	$ 22,938	80	105,990,663	117%	123,655,774	0.01%	$ 1,645	$ 24,583	$ 211,966
21		TX	5,726,940	117%	6,681,430	0.33%	$ 98,900	374	2,141,585,192	117%	2,498,516,057	0.25%	$ 33,237	$ 132,138	$ 3,646,342
22		NM	8,318,536	117%	9,704,959	0.48%	$ 143,655	522	4,338,187,740	117%	5,061,219,030	0.51%	$ 67,329	$ 210,984	$ 4,290,550
23		AZ	65,835,401	117%	76,807,968	3.77%	$ 1,136,932	690	45,431,112,945	117%	53,002,965,103	5.37%	$ 705,089	$ 1,842,022	$ 34,726,992
24		NV	2,811	117%	3,280	0.00%	$ 49	759	2,133,490	117%	2,489,072	0.00%	$ 33	$ 82	$ 230
25	FTH-16	WB	449,533	125%	561,916	0.03%	$ 8,318	80	35,871,540	125%	44,839,425	0.00%	$ 596	$ 8,914	$ 8,942
26		TX	42,767,110	125%	53,458,888	2.62%	$ 791,313	374	15,992,730,757	125%	19,990,913,446	2.03%	$ 265,936	$ 1,057,249	$ 26,038,351
27		NM	2,811	125%	3,514	0.00%	$ 52	522	1,465,961	125%	1,832,451	0.00%	$ 24	$ 76	$ 186
28		AZ	10,070,656	125%	12,588,320	0.62%	$ 186,336	690	6,949,469,483	125%	8,686,836,854	0.88%	$ 115,560	$ 301,895	$ 5,690,336
29		NV	2,811	125%	3,514	0.00%	$ 52	759	2,133,490	125%	2,666,863	0.00%	$ 35	$ 87	$ 246
30	FTH-8	WB	1,766,063	200%	3,532,126	0.17%	$ 52,283	80	140,927,138	200%	281,854,276	0.03%	$ 3,749	$ 56,033	$ 1,235,129
31		TX	267,146	200%	534,292	0.03%	$ 7,909	374	99,899,059	200%	199,798,118	0.02%	$ 2,658	$ 10,567	$ 10,754
32		NM	259,579	200%	519,158	0.03%	$ 7,685	522	135,372,671	200%	270,745,342	0.03%	$ 3,602	$ 11,286	$ 11,462
33		AZ	18,791,823	200%	37,583,646	1.84%	$ 556,323	690	12,967,695,498	200%	25,935,390,996	2.63%	$ 345,014	$ 901,337	$ 14,629,808
34		NV	2,811	200%	5,622	0.00%	$ 83	759	2,133,490	200%	4,266,981	0.00%	$ 57	$ 140	$ 394
35	**Total Mainline**		**1,986,279,417**		**2,039,134,951**	**100.00%**	**$ 30,183,829**		**955,565,562,844**		**986,333,928,787**	**100.00%**	**$ 13,121,031**	**$ 43,304,861**	**$ 654,807,939**
	Willcox Lateral														
36	Total Costs (Sch I-2 Pages 1 and 2)														
37	Other Credits														
38	Net Allocable Costs														
39	FT-1	WL													$ 16,504,597

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

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
1	ANADARKO	DNICHOLS	A	WB	AN2	219	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	-	-	3,285,000	3,285,000	-	-	3,285,000	3,285,000
2	ANADARKO	DSNJQUIN	A	AZ	AN2-CC1	1,771	-	-	-	-	40,000	40,000	-	-	40,000	40,000	-	-	-	-	70,828,000	70,828,000	-	-	70,828,000	70,828,000
3	BLANCO	DAEPCWIL	S	AZ	CC1	809	-	-	-	-	849	849	-	-	849	849	-	-	-	-	686,586	686,586	-	-	686,586	686,586
4	BLANCO	DAEPCWIL	S	AZ	NS1	1,150	-	-	-	-	749	749	-	-	749	749	-	-	-	-	860,592	860,592	-	-	860,592	860,592
5	BLANCO	DAEPCWIL	S	AZ	NS3	751	-	-	-	-	5,178	5,178	-	-	5,178	5,178	-	-	-	-	3,885,964	3,885,964	-	-	3,885,964	3,885,964
6	BLANCO	DAPOWWIL	S	AZ	NS1	1,201	-	1,647	-	-	-	-	-	-	1,647	1,647	-	1,977,023	-	-	-	-	-	-	1,977,023	1,977,023
7	BLANCO	DAPS PHX	S	AZ	CC1	851	-	-	-	-	66,258	66,258	-	-	66,258	66,258	-	-	-	-	56,358,913	56,358,913	-	-	56,358,913	56,358,913
8	BLANCO	DAPS PHX	S	AZ	NS2	568	-	-	-	-	26,871	26,871	-	-	26,871	26,871	-	-	-	-	15,270,884	15,270,884	-	-	15,270,884	15,270,884
9	BLANCO	DAPS PHX	S	AZ	NS3	792	-	-	-	-	14,059	14,023	-	-	14,023	14,023	-	-	-	-	11,138,550	11,110,695	-	-	11,110,695	11,110,695
10	BLANCO	DASARS-H	S	AZ	NS3	751	3,100	-	-	-	-	-	-	-	3,100	3,100	2,326,550	-	-	-	-	-	-	-	2,326,550	2,326,550
11	BLANCO	DBENSTUS	S	AZ	NS1	1,176	-	265	-	-	-	-	-	-	265	265	-	311,926	-	-	-	-	-	-	311,926	311,926
12	BLANCO	DCCNGCPT	S	NM	NN3	396	-	275	-	-	-	-	-	-	275	275	-	108,916	-	-	-	-	-	-	108,916	108,916
13	BLANCO	DCITZGIL	S	AZ	NS3	719	-	-	-	-	558	558	-	-	558	558	-	-	-	-	401,386	401,386	-	-	401,386	401,386
14	BLANCO	DCITZHLJ	S	AZ	NN1	309	-	-	-	-	4,517	4,517	-	-	4,517	4,517	-	-	-	-	1,396,528	1,396,528	-	-	1,396,528	1,396,528
15	BLANCO	DCITZNOG	S	AZ	NS3	751	-	-	-	-	1,810	1,810	-	-	1,810	1,810	-	-	-	-	1,358,530	1,358,530	-	-	1,358,530	1,358,530
16	BLANCO	DCITZPHX	S	AZ	NS3	878	-	-	-	-	1,719	1,719	-	-	1,719	1,719	-	-	-	-	1,509,381	1,509,381	-	-	1,509,381	1,509,381
17	BLANCO	DCITZPRC	S	AZ	NS2	431	-	-	-	-	5,408	5,408	706	-	5,408	6,114	-	-	-	-	2,332,578	2,332,578	304,282	-	2,332,578	2,636,860
18	BLANCO	DCITZSED	S	AZ	NS2	452	-	-	-	-	3,900	3,900	-	-	3,900	3,900	-	-	-	-	1,764,285	1,764,285	-	-	1,764,285	1,764,285
19	BLANCO	DCITZSJE	S	AZ	NN1	353	-	-	-	-	8,621	8,621	-	-	8,621	8,621	-	-	-	-	3,038,785	3,038,785	-	-	3,038,785	3,038,785
20	BLANCO	DCITZSJW	S	AZ	NN1	505	-	-	-	-	7,221	7,221	-	-	7,221	7,221	-	-	-	-	3,642,868	3,642,868	-	-	3,642,868	3,642,868
21	BLANCO	DCITZSWF	S	AZ	NN1	309	-	-	-	-	9,598	9,598	-	-	9,598	9,598	-	-	-	-	2,967,753	2,967,753	-	-	2,967,753	2,967,753
22	BLANCO	DCOROSJX	S	NM	NN3	376	-	11	-	-	-	-	-	-	11	11	-	4,139	-	-	-	-	-	-	4,139	4,139
23	BLANCO	DDEM AFT	S	NM	NS1	1,007	-	1,807	-	-	-	-	-	-	1,807	1,807	-	1,820,094	-	-	-	-	-	-	1,820,094	1,820,094
24	BLANCO	DDENVJAL	S	TX	NN3	563	-	222	-	-	-	-	-	-	222	222	-	125,151	-	-	-	-	-	-	125,151	125,151
25	BLANCO	DDUMSDIN	S	TX	NN3-AN1	925	-	754	-	-	-	-	-	-	754	754	-	697,142	-	-	-	-	-	-	697,142	697,142
26	BLANCO	DDUN G-M	S	AZ	NS1	1,095	-	215	-	-	-	-	-	-	215	215	-	235,017	-	-	-	-	-	-	235,017	235,017
27	BLANCO	DEMW EMW	S	NM	NN3	348	-	863	-	-	-	-	-	-	863	863	-	300,583	-	-	-	-	-	-	300,583	300,583
28	BLANCO	DENSODIN	S	TX	NN3-AN1	853	16,042	-	-	-	-	-	-	-	16,042	16,042	13,688,354	-	-	-	-	-	-	-	13,688,354	13,688,354
29	BLANCO	DEPECAFT	S	TX	CC1	809	1,979	-	-	-	-	-	-	-	1,979	1,979	1,600,283	-	-	-	-	-	-	-	1,600,283	1,600,283
30	BLANCO	DEPECAFT	S	TX	NS1	973	3,915	-	-	-	-	-	-	-	3,915	3,915	3,810,078	-	-	-	-	-	-	-	3,810,078	3,810,078
31	BLANCO	DEPECAFT	S	TX	NS3	751	10,351	-	-	-	-	-	-	-	10,351	10,351	7,768,426	-	-	-	-	-	-	-	7,768,426	7,768,426
32	BLANCO	DEPECELP	S	TX	CC1	809	2,607	-	-	-	-	-	-	-	2,607	2,607	2,108,618	-	-	-	-	-	-	-	2,108,618	2,108,618
33	BLANCO	DEPECELP	S	TX	NS1	914	7,519	-	-	-	-	-	-	-	7,519	7,519	6,868,902	-	-	-	-	-	-	-	6,868,902	6,868,902
34	BLANCO	DEPECELP	S	TX	NS3	751	9,740	-	-	-	-	-	-	-	9,740	9,740	7,309,807	-	-	-	-	-	-	-	7,309,807	7,309,807
35	BLANCO	DGCNMFAR	S	NM	NN3-AN1	776	-	-	-	-	11,050	8,413	-	-	8,413	8,413	-	-	-	-	8,572,590	6,526,891	-	-	6,526,891	6,526,891
36	BLANCO	DGCNMGAL	S	WB	NN3	175	-	-	-	-	7,764	7,764	-	-	7,764	7,764	-	-	-	-	1,355,536	1,355,536	-	-	1,355,536	1,355,536
37	BLANCO	DGCNMSJT	S	WB	NN3	19	-	-	-	-	6,542	6,542	-	-	6,542	6,542	-	-	-	-	123,638	123,638	-	-	123,638	123,638
38	BLANCO	DGCNMSJX	S	NM	NN3	299	-	-	-	-	9,338	7,110	-	-	7,110	7,110	-	-	-	-	2,791,228	2,125,150	-	-	2,125,150	2,125,150
39	BLANCO	DGRHMG-M	S	AZ	NS1	1,153	191	705	-	-	-	-	-	-	896	896	219,666	812,936	-	-	-	-	-	-	1,032,601	1,032,601
40	BLANCO	DJAL JAL	S	NM	NS1	757	-	76	-	-	-	-	-	-	76	76	-	57,635	-	-	-	-	-	-	57,635	57,635
41	BLANCO	DLASCLAS	S	NM	CC1	809	1,700	-	-	-	-	-	-	-	1,700	1,700	1,374,925	-	-	-	-	-	-	-	1,374,925	1,374,925
42	BLANCO	DLASCLAS	S	NM	NS1	958	938	-	-	-	-	-	-	-	938	938	898,548	-	-	-	-	-	-	-	898,548	898,548
43	BLANCO	DLASCLAS	S	NM	NS3	751	5,420	-	-	-	-	-	-	-	5,420	5,420	4,067,647	-	-	-	-	-	-	-	4,067,647	4,067,647
44	BLANCO	DLORDAFT	S	NM	NS1	1,074	-	268	-	-	-	-	-	-	268	268	-	287,832	-	-	-	-	-	-	287,832	287,832
45	BLANCO	DMCLNPAN	S	TX	NN3-AN1	1,043	-	64	-	-	-	-	-	-	64	64	-	67,193	-	-	-	-	-	-	67,193	67,193
46	BLANCO	DMESAPHX	S	AZ	NS2	581	4,148	-	-	-	-	-	-	-	4,148	4,148	2,411,426	-	-	-	-	-	-	-	2,411,426	2,411,426
47	BLANCO	DMESAPHX	S	AZ	NS3	805	1,760	-	-	-	-	-	-	-	1,760	1,760	1,416,054	-	-	-	-	-	-	-	1,416,054	1,416,054
48	BLANCO	DMORTDIS	S	TX	NN3-AN1	663	-	143	-	-	-	-	-	-	143	143	-	94,670	-	-	-	-	-	-	94,670	94,670
49	BLANCO	DMTNASJX	S	NM	NN3	333	-	83	-	-	-	-	-	-	83	83	-	27,731	-	-	-	-	-	-	27,731	27,731
50	BLANCO	DNTUAFCP	S	WB	NN3	42	9,039	-	-	-	-	-	-	-	9,039	9,039	376,040	-	-	-	-	-	-	-	376,040	376,040
51	BLANCO	DNTUASJE	S	AZ	NN1	138	2,026	-	-	-	-	-	-	-	2,026	2,026	280,253	-	-	-	-	-	-	-	280,253	280,253
52	BLANCO	DNTUASJT	S	WB	NN3	42	2,167	-	-	-	-	-	-	-	2,167	2,167	90,130	-	-	-	-	-	-	-	90,130	90,130
53	BLANCO	DODOEDEL	S	WB	NN3	5	-	-	-	-	8,333	8,333	-	-	8,333	8,333	-	-	-	-	45,000	45,000	-	-	45,000	45,000
54	BLANCO	DPD MIA	S	AZ	NS3	751	55	-	-	-	-	-	-	-	55	55	41,403	-	-	-	-	-	-	-	41,403	41,403
55	BLANCO	DPG&ETOP	S	CA	NN1	550	-	-	22,917	16,576	88,595	75,224	-	-	91,800	91,800	-	-	12,595,000	9,110,059	48,691,904	41,343,229	-	-	50,453,288	50,453,288
56	BLANCO	DPLNSDIS	S	TX	NN3-AN1	635	-	73	-	-	-	-	-	-	73	73	-	46,596	-	-	-	-	-	-	46,596	46,596
57	BLANCO	DPMEXWIL	S	AZ	NS1	1,164	-	-	-	-	2,233	2,233	-	-	2,233	2,233	-	-	-	-	2,598,989	2,598,989	-	-	2,598,989	2,598,989
58	BLANCO	DPMEXWIL	S	AZ	NS3	751	-	-	-	-	8,428	8,428	-	-	8,428	8,428	-	-	-	-	6,325,214	6,325,214	-	-	6,325,214	6,325,214
59	BLANCO	DPNMTATU	S	NM	NN3	542	-	-	-	-	130	130	-	-	130	130	-	-	-	-	70,395	70,395	-	-	70,395	70,395
60	BLANCO	DRAM MID	S	TX	NS1	805	-	37	-	-	-	-	-	-	37	37	-	29,375	-	-	-	-	-	-	29,375	29,375
61	BLANCO	DRIOGLAS	S	NM	NS1	948	-	4,393	-	-	-	-	-	-	4,393	4,393	-	4,164,046	-	-	-	-	-	-	4,164,046	4,164,046
62	BLANCO	DSAFFG-M	S	AZ	NS1	1,148	-	742	-	-	-	-	-	-	742	742	-	852,591	-	-	-	-	-	-	852,591	852,591
63	BLANCO	DSCALEHR	S	CA	CC1	706	-	-	-	-	102,517	101,457	-	-	101,457	101,457	-	-	-	-	72,346,012	71,598,426	-	-	71,598,426	71,598,426
64	BLANCO	DSCALEHR	S	CA	NS1	1,435	-	-	-	-	87,900	61,220	-	-	61,220	61,220	-	-	-	-	126,092,550	87,820,065	-	-	87,820,065	87,820,065
65	BLANCO	DSCALEHR	S	CA	NS3	714	-	-	-	-	104,583	103,478	-	-	103,478	103,478	-	-	-	-	74,714,333	73,924,786	-	-	73,924,786	73,924,786
66	BLANCO	DSCALTOP	S	CA	NN1	550	-	-	46,667	37,503	-	-	13,489	-	37,503	50,991	-	-	25,648,000	20,611,404	-	-	7,413,493	-	20,611,404	28,024,897
67	BLANCO	DSNJQUIN	S	AZ	CC1	809	-	-	-	-	71,820	71,820	-	-	71,820	71,820	-	-	-	-	58,080,497	58,080,497	-	-	58,080,497	58,080,497
68	BLANCO	DSNJQUIN	S	AZ	NS1	1,170	-	-	-	-	12,100	9,774	-	-	9,774	9,774	-	-	-	-	14,155,790	11,434,686	-	-	11,434,686	11,434,686
69	BLANCO	DSNJQUIN	S	AZ	NS3	751	-	-	-	-	51,080	51,080	-	-	51,080	51,080	-	-	-	-	38,335,853	38,335,853	-	-	38,335,853	38,335,853
70	BLANCO	DSOCRSCG	S	NM	NN3	300	-	446	-	-	-	-	-	-	446	446	-	133,889	-	-	-	-	-	-	133,889	133,889
71	BLANCO	DSRP PHX	S	AZ	CC1	867	-	-	-	-	21,167	21,167	-	-	21,167	21,167	-	-	-	-	18,357,850	18,357,850	-	-	18,357,850	18,357,850
72	BLANCO	DSRP PHX	S	AZ	NS3	809	-	-	-	-	25,833	25,833	-	-	25,833	25,833	-	-	-	-	20,901,750	20,901,750	-	-	20,901,750	20,901,750
73	BLANCO	DSUG CRN	S	TX	NS1	746	-	-	-	-	339	339	-	-	339	339	-	-	-	-	252,804	252,804	-	-	252,804	252,804
74	BLANCO	DSUG ELP	S	TX	CC1	809	-	-	-	-	3,026	3,026	-	-	3,026	3,026	-	-	-	-	2,447,328	2,447,328	-	-	2,447,328	2,447,328
75	BLANCO	DSUG ELP	S	TX	NS1	911	-	-	-	-	4,963	4,963	-	-	4,963	4,963	-	-	-	-	4,520,838	4,520,838	-	-	4,520,838	4,520,838
76	BLANCO	DSUG ELP	S	TX	NS3	751	-	-	-	-	22,758	22,758	-	-	22,758	22,758	-	-	-	-	17,079,754	17,079,754	-	-	17,079,754	17,079,754
77	BLANCO	DSUG EPE	S	TX	CC1	809	-	-	-	-	857	857	-	-	857	857	-	-	-	-	693,056	693,056	-	-	693,056	693,056
78	BLANCO	DSUG EPE	S	TX	NS3	751	-	-	-	-	492	492	-	-	492	492	-	-	-	-	368,996	368,996	-	-	368,996	368,996
79	BLANCO	DSUG KWX	S	TX	NS1	771	-	-	-	-	1,846	1,846	-	-	1,846	1,846	-	-	-	-	1,423,691	1,423,691	-	-	1,423,691	1,423,691
80	BLANCO	DSUG PAN	S	TX	NN3-AN1	973	-	-	-	-	2,707	2,707	-	-	2,707	2,707	-	-	-	-	2,634,561	2,634,561	-	-	2,634,561	2,634,561
81	BLANCO	DSUG SKY	S	TX	NN3-AN1	992	-	-	-	-	108	108	-	-	108	108	-	-	-	-	107,147	107,147	-	-	107,147	107,147
82	BLANCO	DSWG AJO	S	AZ	CC1	809	-	-	-	-	1	1	-	-	1	1	-	-	-	-	674	651	-	-	651	651
83	BLANCO	DSWG AJO	S	AZ	NS3	751	496	-	-	-	-	-	-	-	496	496	372,060	-	-	-	-	-	-	-	372,060	372,060
84	BLANCO	DSWG BSB	S	AZ	CC1	809	-	-	-	-	54	52	-	-	52	52	-	-	-	-	43,872	42,149	-	-	42,149	42,149
85	BLANCO	DSWG BSB	S	AZ	NS3	751	1,027	-	-	-	-	-	-	-	1,027	1,027	770,701	-	-	-	-	-	-	-	770,701	770,701
86	BLANCO	DSWG DG1	S	AZ	CC1	809	-	-	-	-	79	76	-	-	76	76	-	-	-	-	63,955	61,443	-	-	61,443	61,443
87	BLANCO	DSWG DG1	S	AZ	NS3	751	1,509	-	-	-	-	-	-	-	1,509	1,509	1,132,317	-	-	-	-	-	-	-	1,132,317	1,132,317
88	BLANCO	DSWG DGN	S	AZ	CC1	809	-	-	-	-	46	44	-	-	44	44	-	-	-	-	37,402	35,933	-	-	35,933	35,933
89	BLANCO	DSWG DGN	S	AZ	NS3	751	956	-	-	-	-	-	-	-	956	956	717,541	-	-	-	-	-	-	-	717,541	717,541
90	BLANCO	DSWG DUG	S	AZ	CC1	809	-	-	-	-	14	13	-	-	13	13	-	-	-	-	11,254	10,812	-	-	10,812	10,812
91	BLANCO	DSWG DUG	S	AZ	NS3	751	276	-	-	-	-	-	-	-	276	276	206,888	-	-	-	-	-	-	-	206,888	206,888
92	BLANCO	DSWG EUR	S	AZ	CC1	809	-	-	-	-	1	1	-	-	1	1	-	-	-	-	674	651	-	-	651	651
93	BLANCO	DSWG EUR	S	AZ	NS3	751	1,248	-	-	-	-	-	-	-	1,248	1,248	936,874	-	-	-	-	-	-	-	936,874	936,874
94	BLANCO	DSWG GIL	S	AZ	CC1	706	-	-	-	-	2	2	-	-	2	2	-	-	-	-	1,470	1,420	-	-	1,420	1,420
95	BLANCO	DSWG GIL	S	AZ	NS3	703	1,952	-	-	-	1,982	1,940	-	-	3,892	3,892	1,371,319	-	-	-	1,392,869	1,363,505	-	-	2,734,824	2,734,824
96	BLANCO	DSWG G-M	S	AZ	CC1	809	-	-	-	-	0	0	-	-	0	0	-	-	-	-	337	325	-	-	325	325
97	BLANCO	DSWG G-M	S	AZ	NS3	751	1,526	-	-	-	-	-	-	-	1,526	1,526	1,145,263	-	-	-	-	-	-	-	1,145,263	1,145,263
98	BLANCO	DSWG GME	S	AZ	CC1	809	-	-	-	-	0	0	-	-	0	0	-	-	-	-	337	325	-	-	325	325
99	BLANCO	DSWG GME	S	AZ	NS3	751	698	-	-	-	-	-	-	-	698	698	523,849	-	-	-	-	-	-	-	523,849	523,849
100	BLANCO	DSWG HAV	S	AZ	CC1	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	BLANCO	DSWG HAV	S	AZ	NS3	703	57	-	-	-	-	-	-	-	57	57	39,820	-	-	-	-	-	-	-	39,820	39,820
102	BLANCO	DSWG HAY	S	AZ	CC1	809	-	-	-	-	201	194	-	-	194	194	-	-	-	-	162,751	157,149	-	-	157,149	157,149
103	BLANCO	DSWG HAY	S	AZ	NS3	751	1,538	-	-	-	242	233	-	-	1,771	1,771	1,154,144	-	-	-	181,371	175,128	-	-	1,329,272	1,329,272
104	BLANCO	DSWG HCH	S	AZ	CC1	809	-	-	-	-	2,708	2,615	-	-	2,615	2,615	-	-	-	-	2,190,229	2,114,846	-	-	2,114,846	2,114,846
105	BLANCO	DSWG HCH	S	AZ	NS3	751	2,377	-	-	-	-	-	-	-	2,377	2,377	1,784,189	-	-	-	-	-	-	-	1,784,189	1,784,189
106	BLANCO	DSWG MOH	S	AZ	NN1	572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
107	BLANCO	DSWG MOH	S	NV	NN1	572	5,000	-	-	-	4,167	4,167	-	-	9,167	9,167	2,861,500	-	-	-	2,384,583	2,384,583	-	-	5,246,083	5,246,083
108	BLANCO	DSWG MOR	S	AZ	CC1	809	-	-	-	-	3	3	-	-	3	3	-	-	-	-	2,696	2,603	-	-	2,603	2,603
109	BLANCO	DSWG MOR	S	AZ	NS3	751	791	-	-	-	-	-	-	-	791	791	593,646	-	-	-	-	-	-	-	593,646	593,646
110	BLANCO	DSWG N78	S	AZ	CC1	809	2,939	-	-	-	1,119	1,080	-	-	4,019	4,019	2,376,635	-	-	-	904,733	873,594	-	-	3,250,229	3,250,229
111	BLANCO	DSWG N78	S	AZ	NS3	751	3,851	-	-	-	8,113	7,795	-	-	11,645	11,645	2,889,863	-	-	-	6,089,057	5,849,913	-	-	8,739,776	8,739,776
112	BLANCO	DSWG NOG	S	AZ	NS3	751	2,323	-	-	-	1,912	1,846	-	-	4,169	4,169	1,743,724	-	-	-	1,434,643	1,385,266	-	-	3,128,990	3,128,990
113	BLANCO	DSWG PAL	S	AZ	CC1	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	BLANCO	DSWG PAL	S	AZ	NS3	703	3	-	-	-	-	-	-	-	3	3	2,108	-	-	-	-	-	-	-	2,108	2,108
115	BLANCO	DSWG PHW	S	AZ	CC1	860	522	-	-	-	11,824	11,430	-	-	11,952	11,952	449,259	-	-	-	10,169,894	9,830,784	-	-	10,280,043	10,280,043
116	BLANCO	DSWG PHW	S	AZ	NS2	551	3,843	-	-	-	10,948	10,571	-	-	14,414	14,414	2,118,938	-	-	-	6,036,635	5,828,867	-	-	7,947,805	7,947,805
117	BLANCO	DSWG PHW	S	AZ	NS3	802	5,502	-	-	-	2,842	2,806	-	-	8,308	8,308	4,411,504	-	-	-	2,278,983	2,249,866	-	-	6,661,369	6,661,369
118	BLANCO	DSWG PHX	S	AZ	CC1	860	315	-	-	-	5,697	5,501	-	-	5,816	5,816	270,788	-	-	-	4,900,348	4,731,688	-	-	5,002,476	5,002,476
119	BLANCO	DSWG PHX	S	AZ	NS2	551	2,269	-	-	-	7,319	7,153	-	-	9,422	9,422	1,250,897	-	-	-	4,035,789	3,944,330	-	-	5,195,227	5,195,227
120	BLANCO	DSWG PHX	S	AZ	NS3	802	2,122	-	-	-	1,046	1,010	-	-	3,131	3,131	1,701,086	-	-	-	838,282	809,430	-	-	2,510,515	2,510,515
121	BLANCO	DSWG S78	S	AZ	CC1	809	9,881	-	-	-	0	0	-	-	9,882	9,882	7,990,967	-	-	-	337	325	-	-	7,991,292	7,991,292
122	BLANCO	DSWG S78	S	AZ	NS3	751	7,355	-	-	-	7,491	7,196	-	-	14,552	14,552	5,520,178	-	-	-	5,621,683	5,400,895	-	-	10,921,072	10,921,072
123	BLANCO	DSWG SJW	S	AZ	NN1	599	1,237	-	-	-	1,159	1,119	-	-	2,356	2,356	741,284	-	-	-	694,689	670,779	-	-	1,412,063	1,412,063
124	BLANCO	DSWG SNM	S	AZ	CC1	809	-	-	-	-	111	107	-	-	107	107	-	-	-	-	89,766	86,240	-	-	86,240	86,240
125	BLANCO	DSWG SNM	S	AZ	NS3	751	419	-	-	-	-	-	-	-	419	419	314,272	-	-	-	-	-	-	-	314,272	314,272
126	BLANCO	DSWG SUP	S	AZ	CC1	809	-	-	-	-	206	199	-	-	199	199	-	-	-	-	166,255	160,533	-	-	160,533	160,533
127	BLANCO	DSWG SUP	S	AZ	NS3	751	1,454	-	-	-	247	239	-	-	1,693	1,693	1,091,227	-	-	-	185,624	179,235	-	-	1,270,462	1,270,462
128	BLANCO	DSWG TUS	S	AZ	CC1	809	775	-	-	-	-	-	-	-	775	775	626,810	-	-	-	-	-	-	-	626,810	626,810
129	BLANCO	DSWG TUS	S	AZ	NS3	751	1,062	-	-	-	1,922	1,879	-	-	2,940	2,940	796,656	-	-	-	1,442,211	1,410,132	-	-	2,206,788	2,206,788
130	BLANCO	DSWG WIL	S	AZ	CC1	809	-	-	-	-	325	312	-	-	312	312	-	-	-	-	262,423	252,117	-	-	252,117	252,117
131	BLANCO	DSWG WIL	S	AZ	NS3	751	1,947	-	-	-	-	-	-	-	1,947	1,947	1,460,911	-	-	-	-	-	-	-	1,460,911	1,460,911
132	BLANCO	DSWG YUM	S	AZ	CC1	706	991	-	-	-	1,126	1,126	-	-	2,117	2,117	699,231	-	-	-	794,736	794,736	-	-	1,493,967	1,493,967
133	BLANCO	DTEP S78	S	AZ	NS3	751	-	-	-	-	7,083	7,083	-	-	7,083	7,083	-	-	-	-	5,316,042	5,316,042	-	-	5,316,042	5,316,042
134	BLANCO	DWGI AT2	S	TX	NS3	751	-	-	-	-	148	148	-	-	148	148	-	-	-	-	111,137	111,137	-	-	111,137	111,137
135	BLANCO	DWGI EP1	S	TX	NS1	965	-	-	-	-	912	912	-	-	912	912	-	-	-	-	879,865	879,865	-	-	879,865	879,865
136	BLANCO	DWHITDIS	S	TX	NN3-AN1	665	-	33	-	-	-	-	-	-	33	33	-	21,681	-	-	-	-	-	-	21,681	21,681
137	BLANCO	DWLCXWIL	S	AZ	NS1	1,148	-	386	-	-	-	-	-	-	386	386	-	443,339	-	-	-	-	-	-	443,339	443,339
138	BLANCO	IAFTONPP	S	NM	CC1	809	-	-	-	-	142	142	-	-	142	142	-	-	-	-	114,566	114,566	-	-	114,566	114,566
139	BLANCO	IAFTONPP	S	NM	NS3	622	-	-	-	-	35,858	35,858	-	-	35,858	35,858	-	-	-	-	22,293,126	22,293,126	-	-	22,293,126	22,293,126
140	BLANCO	ICOMINCO	S	TX	NN3-AN1	957	29,478	-	-	-	-	-	-	-	29,478	29,478	28,198,974	-	-	-	-	-	-	-	28,198,974	28,198,974
141	BLANCO	ICPSOUTH	S	AZ	NN1	590	-	-	-	-	41,650	40,277	1,667	-	40,277	41,944	-	-	-	-	24,581,830	23,771,551	983,667	-	23,771,551	24,755,218
142	BLANCO	IGCNMKTZ	S	WB	NN3	16	-	-	-	-	14,583	14,583	-	-	14,583	14,583	-	-	-	-	230,417	230,417	-	-	230,417	230,417
143	BLANCO	IGILARVR	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	BLANCO	IGILARVR	S	AZ	NS3	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	BLANCO	IGLPGCNM	S	WB	NN3	178	-	-	-	-	6,250	6,250	-	-	6,250	6,250	-	-	-	-	1,110,625	1,110,625	-	-	1,110,625	1,110,625
146	BLANCO	IGRIFFTH	S	AZ	NN1	509	-	-	17,943	13,379	-	-	83	-	13,379	13,462	-	-	9,140,037	6,815,187	-	-	42,450	-	6,815,187	6,857,637
147	BLANCO	IMSQUITE	S	AZ	CC1	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	BLANCO	IMSQUITE	S	AZ	NS3	692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	BLANCO	INN30PLA	S	TX	NN3-AN1	589	-	-	-	-	4,859	4,723	-	-	4,723	4,723	-	-	-	-	2,863,507	2,783,122	-	-	2,783,122	2,783,122
150	BLANCO	INNDUMAS	S	TX	NN3-AN1	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	BLANCO	INORBAJA	S	CA	CC1	706	-	-	-	-	6,946	6,946	-	-	6,946	6,946	-	-	-	-	4,901,733	4,901,733	-	-	4,901,733	4,901,733
152	BLANCO	INORBAJA	S	CA	NS3	714	-	-	-	-	46,462	46,462	-	-	46,462	46,462	-	-	-	-	33,192,096	33,192,096	-	-	33,192,096	33,192,096
153	BLANCO	IPHHUTCH	S	TX	NN3-AN1	969	-	-	-	-	33,669	28,797	-	-	28,797	28,797	-	-	-	-	32,615,322	27,895,789	-	-	27,895,789	27,895,789
154	BLANCO	ISAMLELP	S	TX	NS1	900	-	-	-	-	7,500	7,482	-	-	7,482	7,482	-	-	-	-	6,749,250	6,732,660	-	-	6,732,660	6,732,660
155	BLANCO	ITCOLBLA	S	WB	NN3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	BLANCO	IVALEROW	S	TX	NS1	810	-	-	-	-	2,500	2,494	-	-	2,494	2,494	-	-	-	-	2,025,750	2,020,771	-	-	2,020,771	2,020,771
157	BLANCO	IWILCOXD	S	AZ	CC1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	BLANCO	IWILCOXD	S	AZ	NS3	751	-	-	-	-	1,083	1,083	-	-	1,083	1,083	-	-	-	-	813,042	813,042	-	-	813,042	813,042
159	BONDAD	DAPOWWIL	S	AZ	NS1	1,263	-	218	-	-	-	-	-	-	218	218	-	274,978	-	-	-	-	-	-	274,978	274,978
160	BONDAD	DBENSTUS	S	AZ	NS1	1,238	-	35	-	-	-	-	-	-	35	35	-	43,550	-	-	-	-	-	-	43,550	43,550
161	BONDAD	DCCNGCPT	S	NM	NN3	459	5,575	37	-	-	-	-	-	-	5,612	5,612	2,556,138	16,735	-	-	-	-	-	-	2,572,873	2,572,873
162	BONDAD	DCOROSJX	S	NM	NN3	439	-	2	-	-	-	-	-	-	2	2	-	695	-	-	-	-	-	-	695	695
163	BONDAD	DDEM AFT	S	NM	NS1	1,070	-	239	-	-	-	-	-	-	239	239	-	255,552	-	-	-	-	-	-	255,552	255,552
164	BONDAD	DDENVJAL	S	TX	NN3	626	-	30	-	-	-	-	-	-	30	30	-	18,562	-	-	-	-	-	-	18,562	18,562
165	BONDAD	DDUMSDIN	S	TX	NN3-AN1	988	-	100	-	-	-	-	-	-	100	100	-	98,533	-	-	-	-	-	-	98,533	98,533
166	BONDAD	DDUN G-M	S	AZ	NS1	1,158	-	28	-	-	-	-	-	-	28	28	-	32,799	-	-	-	-	-	-	32,799	32,799
167	BONDAD	DEMW EMW	S	NM	NN3	411	-	114	-	-	-	-	-	-	114	114	-	46,968	-	-	-	-	-	-	46,968	46,968
168	BONDAD	DGRHMG-M	S	AZ	NS1	1,216	25	93	-	-	-	-	-	-	118	118	30,600	113,180	-	-	-	-	-	-	143,780	143,780
169	BONDAD	DJAL JAL	S	NM	NS1	820	-	10	-	-	-	-	-	-	10	10	-	8,400	-	-	-	-	-	-	8,400	8,400
170	BONDAD	DLORDAFT	S	NM	NS1	1,137	-	36	-	-	-	-	-	-	36	36	-	40,451	-	-	-	-	-	-	40,451	40,451
171	BONDAD	DMCLNPAN	S	TX	NN3-AN1	1,106	-	9	-	-	-	-	-	-	9	9	-	9,677	-	-	-	-	-	-	9,677	9,677
172	BONDAD	DMORTDIS	S	TX	NN3-AN1	726	-	19	-	-	-	-	-	-	19	19	-	13,786	-	-	-	-	-	-	13,786	13,786
173	BONDAD	DMTNASJX	S	NM	NN3	396	-	11	-	-	-	-	-	-	11	11	-	4,355	-	-	-	-	-	-	4,355	4,355
174	BONDAD	DPG&ETOP	S	CA	NN1	612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	BONDAD	DPLNSDIS	S	TX	NN3-AN1	698	-	10	-	-	-	-	-	-	10	10	-	7,040	-	-	-	-	-	-	7,040	7,040
176	BONDAD	DRAM MID	S	TX	NS1	868	-	5	-	-	-	-	-	-	5	5	-	4,266	-	-	-	-	-	-	4,266	4,266
177	BONDAD	DRIOGLAS	S	NM	NS1	1,011	-	581	-	-	-	-	-	-	581	581	-	586,711	-	-	-	-	-	-	586,711	586,711
178	BONDAD	DSAFFG-M	S	AZ	NS1	1,211	-	98	-	-	-	-	-	-	98	98	-	118,799	-	-	-	-	-	-	118,799	118,799
179	BONDAD	DSOCRSCG	S	NM	NN3	363	-	59	-	-	-	-	-	-	59	59	-	21,357	-	-	-	-	-	-	21,357	21,357
180	BONDAD	DWHITDIS	S	TX	NN3-AN1	728	-	4	-	-	-	-	-	-	4	4	-	3,156	-	-	-	-	-	-	3,156	3,156
181	BONDAD	DWLCXWIL	S	AZ	NS1	1,211	-	51	-	-	-	-	-	-	51	51	-	62,069	-	-	-	-	-	-	62,069	62,069
182	BONDAD	INNDUMAS	S	TX	NN3-AN1	994	40,081	-	-	-	-	-	-	-	40,081	40,081	39,844,688	-	-	-	-	-	-	-	39,844,688	39,844,688
183	BONDADST	BLANTRAN	S	WB	NN3	33	-	-	-	-	-	-	208	-	-	208	-	-	-	-	-	-	6,833	-	-	6,833
184	BONDADST	DAEPCWIL	S	AZ	CC1	879	-	-	-	-	193	193	-	-	193	193	-	-	-	-	169,789	169,789	-	-	169,789	169,789
185	BONDADST	DAEPCWIL	S	AZ	NS1	1,219	-	-	-	-	144	144	-	-	144	144	-	-	-	-	175,173	175,173	-	-	175,173	175,173
186	BONDADST	DAEPCWIL	S	AZ	NS3	820	-	-	-	-	1,207	1,207	-	-	1,207	1,207	-	-	-	-	989,829	989,829	-	-	989,829	989,829
187	BONDADST	DAPOWWIL	S	AZ	NS1	1,270	-	763	-	-	-	-	-	-	763	763	-	969,345	-	-	-	-	-	-	969,345	969,345
188	BONDADST	DAPS PHX	S	AZ	CC1	921	-	-	-	-	10,796	10,796	-	-	10,796	10,796	-	-	-	-	9,937,334	9,937,334	-	-	9,937,334	9,937,334
189	BONDADST	DAPS PHX	S	AZ	NS1	1,376	-	-	-	-	810	797	-	-	797	797	-	-	-	-	1,115,100	1,096,735	-	-	1,096,735	1,096,735
190	BONDADST	DAPS PHX	S	AZ	NS3	862	-	-	-	-	12,932	12,932	-	-	12,932	12,932	-	-	-	-	11,149,683	11,149,683	-	-	11,149,683	11,149,683
191	BONDADST	DAPS YUM	S	AZ	NS3	844	-	-	-	-	8,447	8,447	-	-	8,447	8,447	-	-	-	-	7,126,804	7,126,804	-	-	7,126,804	7,126,804
192	BONDADST	DASARS-H	S	AZ	CC1	879	500	-	-	-	-	-	-	-	500	500	439,300	-	-	-	-	-	-	-	439,300	439,300
193	BONDADST	DBENSTUS	S	AZ	NS1	1,245	-	123	-	-	-	-	-	-	123	123	-	153,080	-	-	-	-	-	-	153,080	153,080
194	BONDADST	DCCNGCPT	S	NM	NN3	466	-	128	-	-	-	-	-	-	128	128	-	59,390	-	-	-	-	-	-	59,390	59,390
195	BONDADST	DCOROSJX	S	NM	NN3	446	-	5	-	-	-	-	-	-	5	5	-	2,379	-	-	-	-	-	-	2,379	2,379
196	BONDADST	DDEM AFT	S	NM	NS1	1,077	-	838	-	-	-	-	-	-	838	838	-	902,161	-	-	-	-	-	-	902,161	902,161
197	BONDADST	DDENVJAL	S	TX	NN3	633	-	103	-	-	-	-	-	-	103	103	-	65,063	-	-	-	-	-	-	65,063	65,063
198	BONDADST	DDUMSDIN	S	TX	NN3-AN1	995	-	350	-	-	-	-	-	-	350	350	-	347,848	-	-	-	-	-	-	347,848	347,848
199	BONDADST	DDUN G-M	S	AZ	NS1	1,165	-	99	-	-	-	-	-	-	99	99	-	115,694	-	-	-	-	-	-	115,694	115,694
200	BONDADST	DEMW EMW	S	NM	NN3	418	-	400	-	-	-	-	-	-	400	400	-	167,205	-	-	-	-	-	-	167,205	167,205
201	BONDADST	DGRHMG-M	S	AZ	NS1	1,223	89	326	-	-	-	-	-	-	415	415	108,227	399,175	-	-	-	-	-	-	507,402	507,402
202	BONDADST	DJAL JAL	S	NM	NS1	827	-	36	-	-	-	-	-	-	36	36	-	29,479	-	-	-	-	-	-	29,479	29,479
203	BONDADST	DLASCLAS	S	NM	NS3	820	935	-	-	-	-	-	-	-	935	935	766,912	-	-	-	-	-	-	-	766,912	766,912
204	BONDADST	DLORDAFT	S	NM	NS1	1,144	-	124	-	-	-	-	-	-	124	124	-	142,034	-	-	-	-	-	-	142,034	142,034
205	BONDADST	DMCLNPAN	S	TX	NN3-AN1	1,113	-	30	-	-	-	-	-	-	30	30	-	33,016	-	-	-	-	-	-	33,016	33,016
206	BONDADST	DMESAPHX	S	AZ	CC1	933	1,204	-	-	-	-	-	-	-	1,204	1,204	1,122,462	-	-	-	-	-	-	-	1,122,462	1,122,462
207	BONDADST	DMORTDIS	S	TX	NN3-AN1	733	-	66	-	-	-	-	-	-	66	66	-	48,474	-	-	-	-	-	-	48,474	48,474
208	BONDADST	DMTNASJX	S	NM	NN3	403	-	39	-	-	-	-	-	-	39	39	-	15,579	-	-	-	-	-	-	15,579	15,579
209	BONDADST	DPD HUR	S	NM	NS3	820	10,618	-	-	-	-	-	-	-	10,618	10,618	8,710,287	-	-	-	-	-	-	-	8,710,287	8,710,287
210	BONDADST	DPD HUR	S	NM	NS3	820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	BONDADST	DPD MIA	S	AZ	NS3	820	5,475	-	-	-	-	-	-	-	5,475	5,475	4,491,143	-	-	-	-	-	-	-	4,491,143	4,491,143
212	BONDADST	DPG&ETOP	S	CA	NN1	619	-	-	7,291	6,836	-	-	-	-	6,836	6,836	-	-	4,516,303	4,234,310	-	-	-	-	4,234,310	4,234,310

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
213	BONDADST	DPLNSDIS	S	TX	NN3-AN1	705	-	34	-	-	-	-	-	-	34	34	-	24,271	-	-	-	-	-	-	24,271	24,271
214	BONDADST	DRAM MID	S	TX	NS1	875	-	17	-	-	-	-	-	-	17	17	-	14,868	-	-	-	-	-	-	14,868	14,868
215	BONDADST	DRIOGLAS	S	NM	NS1	1,018	-	2,036	-	-	-	-	-	-	2,036	2,036	-	2,071,783	-	-	-	-	-	-	2,071,783	2,071,783
216	BONDADST	DSAFFG-M	S	AZ	NS1	1,218	-	344	-	-	-	-	-	-	344	344	-	419,162	-	-	-	-	-	-	419,162	419,162
217	BONDADST	DSCALEHR	S	CA	CC1	776	-	-	-	-	2,285	2,252	-	-	2,252	2,252	-	-	-	-	1,771,824	1,746,524	-	-	1,746,524	1,746,524
218	BONDADST	DSCALEHR	S	CA	NS1	1,504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BONDADST	DSCALEHR	S	CA	NS3	784	3,324	-	-	-	21,670	21,384	-	-	24,708	24,708	2,606,615	-	-	-	16,993,549	16,769,509	-	-	19,376,125	19,376,125
220	BONDADST	DSCALTOP	S	CA	NN1	619	-	-	85,000	68,308	-	-	-	-	68,308	68,308	-	-	52,649,000	42,310,113	-	-	-	-	42,310,113	42,310,113
221	BONDADST	DSOCRSCG	S	NM	NN3	370	-	207	-	-	-	-	-	-	207	207	-	76,559	-	-	-	-	-	-	76,559	76,559
222	BONDADST	DSRP PHX	S	AZ	NS2	649	-	-	-	-	33,342	33,342	-	-	33,342	33,342	-	-	-	-	21,625,459	21,625,459	-	-	21,625,459	21,625,459
223	BONDADST	DSRP PHX	S	AZ	NS3	879	-	-	-	-	4,723	4,723	-	-	4,723	4,723	-	-	-	-	4,150,983	4,150,983	-	-	4,150,983	4,150,983
224	BONDADST	DSWG GIL	S	AZ	CC1	776	421	-	-	-	-	-	-	-	421	421	326,679	-	-	-	-	-	-	-	326,679	326,679
225	BONDADST	DSWG HCH	S	AZ	CC1	879	-	-	-	-	2,361	2,280	-	-	2,280	2,280	-	-	-	-	2,074,594	2,003,191	-	-	2,003,191	2,003,191
226	BONDADST	DSWG N78	S	AZ	CC1	879	-	-	-	-	2,174	2,099	-	-	2,099	2,099	-	-	-	-	1,909,857	1,844,123	-	-	1,844,123	1,844,123
227	BONDADST	DSWG N78	S	AZ	NS3	820	-	-	-	-	8,122	7,842	-	-	7,842	7,842	-	-	-	-	6,662,272	6,432,970	-	-	6,432,970	6,432,970
228	BONDADST	DSWG PHW	S	AZ	CC1	929	908	-	-	-	11,365	10,974	-	-	11,882	11,882	843,478	-	-	-	10,553,771	10,190,532	-	-	11,034,010	11,034,010
229	BONDADST	DSWG PHW	S	AZ	NS2	621	13,040	-	-	-	3,638	3,513	-	-	16,553	16,553	8,101,648	-	-	-	2,260,497	2,182,695	-	-	10,284,343	10,284,343
230	BONDADST	DSWG PHW	S	AZ	NS3	872	4,834	-	-	-	-	-	-	-	4,834	4,834	4,213,387	-	-	-	-	-	-	-	4,213,387	4,213,387
231	BONDADST	DSWG PHX	S	AZ	CC1	930	-	-	-	-	7,245	6,995	-	-	6,995	6,995	-	-	-	-	6,736,661	6,504,798	-	-	6,504,798	6,504,798
232	BONDADST	DSWG PHX	S	AZ	NS2	621	5,700	-	-	-	3,950	3,814	-	-	9,515	9,515	3,541,669	-	-	-	2,454,290	2,369,819	-	-	5,911,488	5,911,488
233	BONDADST	DSWG S78	S	AZ	CC1	879	-	-	-	-	1,516	1,464	-	-	1,464	1,464	-	-	-	-	1,331,958	1,286,114	-	-	1,286,114	1,286,114
234	BONDADST	DSWG S78	S	AZ	NS3	820	1,030	-	-	-	7,133	6,887	-	-	7,917	7,917	844,567	-	-	-	5,851,063	5,649,682	-	-	6,494,249	6,494,249
235	BONDADST	DSWG TUS	S	AZ	CC1	879	-	-	-	-	0	0	-	-	0	0	-	-	-	-	366	353	-	-	353	353
236	BONDADST	DSWG TUS	S	AZ	NS3	820	-	-	-	-	3	3	-	-	3	3	-	-	-	-	2,598	2,508	-	-	2,508	2,508
237	BONDADST	DSWG YUM	S	AZ	NS3	838	3,596	-	-	-	-	-	-	-	3,596	3,596	3,012,949	-	-	-	-	-	-	-	3,012,949	3,012,949
238	BONDADST	DWHITDIS	S	TX	NN3-AN1	735	-	15	-	-	-	-	-	-	15	15	-	11,334	-	-	-	-	-	-	11,334	11,334
239	BONDADST	DWLCXWIL	S	AZ	NS1	1,218	-	179	-	-	-	-	-	-	179	179	-	217,837	-	-	-	-	-	-	217,837	217,837
240	BONDADST	IGCNMLSK	S	NM	NN3	630	-	-	-	-	24,750	18,844	-	-	18,844	18,844	-	-	-	-	15,599,925	11,877,276	-	-	11,877,276	11,877,276
240	BONDADST	IHARQULA	S	AZ	NS3	908	-	-	-	-	1,113	1,113	-	-	1,113	1,113	-	-	-	-	1,010,739	1,010,739	-	-	1,010,739	1,010,739
241	BONDADST	ILUNAPWR	S	NM	NS3	820	4,342	-	-	-	-	-	-	-	4,342	4,342	3,562,084	-	-	-	-	-	-	-	3,562,084	3,562,084
242	BONDADST	INGPLMOR	S	TX	NN3-AN1	1,020	50,000	-	-	-	-	-	-	-	50,000	50,000	50,990,000	-	-	-	-	-	-	-	50,990,000	50,990,000
243	BONDADST	INNDUMAS	S	TX	NN3-AN1	1,001	31,000	-	-	-	-	-	-	-	31,000	31,000	31,034,100	-	-	-	-	-	-	-	31,034,100	31,034,100
244	BONDADST	INNDUMAS	S	WB	NN3-AN1	1,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BONDADST	IPHHUTCH	S	TX	NN3-AN1	1,039	-	-	-	-	1,331	1,138	-	-	1,138	1,138	-	-	-	-	1,382,070	1,182,081	-	-	1,182,081	1,182,081
246	BONDADST	PLNSTRAN	S	TX	NN3-AN1	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	DAGMOJ	DSCALEHR	CA	CA	CC2	174	12,500	-	-	-	-	-	6,875	-	12,500	19,375	2,177,500	-	-	-	-	-	1,197,625	-	2,177,500	3,375,125
248	EPEWMLAT	DBUTRFDT	P	TX	NA	9	-	-	-	-	2,167	2,167	-	-	2,167	2,167	-	-	-	-	18,633	18,633	-	-	18,633	18,633
249	EPLAT	DSUG ELP	P	TX	NA	14	-	-	-	-	15,764	15,764	-	-	15,764	15,764	-	-	-	-	214,384	214,384	-	-	214,384	214,384
250	IAGUABLA	WAHATRAN	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
251	IANGELES	IMNDZTRL	P	WB	VA	56	-	-	-	-	667	667	-	-	667	667	-	-	-	-	37,267	37,267	-	-	37,267	37,267
252	IARCOPUC	KEYTRAN	P	WB	VA	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	IBIGBLUE	DBUFFRNH	A	WB	AN2	68	2,771	-	-	-	-	-	-	-	2,771	2,771	187,585	-	-	-	-	-	-	-	187,585	187,585
254	IBIGBLUE	DWSTRDIS	A	TX	AN2	403	7,000	-	-	-	-	-	-	-	7,000	7,000	2,821,000	-	-	-	-	-	-	-	2,821,000	2,821,000
255	IBIGBLUE	DWSTRHRT	A	WB	AN2	602	4,000	-	-	-	-	-	-	-	4,000	4,000	2,408,000	-	-	-	-	-	-	-	2,408,000	2,408,000
256	IBLAKEDR	WAHATRAN	P	WB	VA	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
257	IBOBCAT	DSCALEHR	P	CA	SS1	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	IBOUNDSR	IMNDZTRL	P	WB	VA	73	-	-	-	-	114,500	114,500	-	-	114,500	114,500	-	-	-	-	8,335,600	8,335,600	-	-	8,335,600	8,335,600
259	IBOUNDSR	IVALEROW	P	WB	VA	123	70,500	-	-	-	-	-	-	-	70,500	70,500	8,685,600	-	-	-	-	-	-	-	8,685,600	8,685,600
260	IBOUNDSR	KEYTRAN	P	WB	VA	73	-	-	-	-	159,000	159,000	-	-	159,000	159,000	-	-	-	-	11,575,200	11,575,200	-	-	11,575,200	11,575,200
261	IBRCOBND	DSCALEHR	P	CA	SS1	927	16,743	-	-	-	-	-	-	-	16,743	16,743	15,513,601	-	-	-	-	-	-	-	15,513,601	15,513,601
262	IBRCOBND	INORBAJA	P	CA	SN2-CC1	1,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	IBRCOBND	INORBAJA	P	CA	SN2-NS3	1,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	IBRCOBND	KEYTRAN	P	WB	VA	136	39,417	-	-	-	6,667	6,667	-	-	46,083	46,083	5,368,550	-	-	-	908,000	908,000	-	-	6,276,550	6,276,550
265	IBRCOBND	WAHATRAN	P	WB	VA	138	6,417	-	-	-	-	-	-	-	6,417	6,417	886,783	-	-	-	-	-	-	-	886,783	886,783
266	ICADIZ	DSCALEHR	P	CA	CC1	174	12,500	-	-	-	-	-	6,736	-	12,500	19,236	2,177,500	-	-	-	-	-	1,173,431	-	2,177,500	3,350,931
267	ICELERO	IFRANKLN	P	TX	SS1	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	ICELERO	IOASISWA	P	WB	VA	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	ICELERO	IVALEROW	P	WB	VA	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	ICELERO	WAHATRAN	P	WB	VA	34	18,750	-	-	-	-	-	-	-	18,750	18,750	641,250	-	-	-	-	-	-	-	641,250	641,250
271	ICLIFSID	DCLIFNGP	A	WB	AN1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ICONSTER	STERLING	P	WB	VA	35	-	-	-	-	41,000	32,998	-	-	32,998	32,998	-	-	-	-	1,435,000	1,154,940	-	-	1,154,940	1,154,940
273	ICRAWFRD	KEYTRAN	P	WB	VA	67	22,500	-	-	-	-	-	-	-	22,500	22,500	1,512,000	-	-	-	-	-	-	-	1,512,000	1,512,000
274	IDEADWD	DSCALEHR	P	CA	SS1	923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	IDELHIWA	DAVALON	P	WB	VA	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	IDELHIWA	DHOBSON	P	WB	VA	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	IDELHIWA	DMOUNTN	P	WB	VA	122	300	-	-	-	-	-	-	-	300	300	36,600	-	-	-	-	-	-	-	36,600	36,600
278	IEDWRDPL	DGIDDING	P	WB	VA	15	2,829	-	-	-	-	-	-	-	2,829	2,829	41,589	-	-	-	-	-	-	-	41,589	41,589
279	IEDWRDPL	INORBAJA	P	CA	SN2-NS3	1,233	-	-	-	-	13,670	13,670	-	-	13,670	13,670	-	-	-	-	16,848,686	16,848,686	-	-	16,848,686	16,848,686
280	IEDWRDPL	INORBAJA	P	CA	SS1	921	-	-	-	-	123,330	123,330	-	-	123,330	123,330	-	-	-	-	113,549,624	113,549,624	-	-	113,549,624	113,549,624
281	IEDWRDPL	KEYTRAN	P	WB	VA	130	10,000	-	-	-	-	-	-	-	10,000	10,000	1,303,000	-	-	-	-	-	-	-	1,303,000	1,303,000
282	IFOXHILL	PLNSTRAN	P	WB	NN3-AN1	125	67,533	-	-	-	5,833	5,833	-	-	73,367	73,367	8,448,420	-	-	-	729,750	729,750	-	-	9,178,170	9,178,170
283	IGCNMLSK	PLNSTRAN	P	WB	NN3-AN1	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	IHAGERMN	DSCALEHR	P	CA	SS1	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	IHYBENDM	BENEDUM	P	WB	VA	1	-	-	-	-	667	667	-	-	667	667	-	-	-	-	667	667	-	-	667	667
286	IHYBENDM	INORBAJA	P	CA	SN2-CC1	1,192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	IHYBENDM	KEYTRAN	P	WB	VA	96	6,667	-	-	-	-	-	-	-	6,667	6,667	637,333	-	-	-	-	-	-	-	637,333	637,333
288	IIGNACIO	BLANTRAN	P	WB	NN3	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	IJALCPLX	DAVALON	P	WB	VA	86	3,390	-	-	-	-	-	-	-	3,390	3,390	289,845	-	-	-	-	-	-	-	289,845	289,845
290	IJALCPLX	DHOBSON	P	WB	VA	134	3,390	-	-	-	-	-	-	-	3,390	3,390	452,565	-	-	-	-	-	-	-	452,565	452,565
291	IJALCPLX	DJALALLY	P	WB	VA	-	1,000	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-
292	IJALCPLX	DJALCPLX	P	WB	VA	-	600	-	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-	-	-	-
293	IJALCPLX	DSCALTOP	P	CA	SN2	978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	IJALCPLX	DWANTZDP	P	WB	VA	116	1,000	-	-	-	-	-	-	-	1,000	1,000	116,100	-	-	-	-	-	-	-	116,100	116,100
295	IJALCPLX	DWTGFUEL	P	WB	VA	55	350	-	-	-	-	-	-	-	350	350	19,075	-	-	-	-	-	-	-	19,075	19,075
296	IJALCPLX	IGCNMLSK	P	WB	SN2	41	700	-	-	-	-	-	-	-	700	700	28,350	-	-	-	-	-	-	-	28,350	28,350
297	IJALCPLX	IMNDZTRL	P	WB	VA	41	-	-	-	-	100	100	-	-	100	100	-	-	-	-	4,050	4,050	-	-	4,050	4,050
298	IJALCPLX	KEYTRAN	P	WB	VA	41	-	-	-	-	9,833	9,833	-	-	9,833	9,833	-	-	-	-	398,250	398,250	-	-	398,250	398,250
299	IJMSLAKE	IVALEROW	P	WB	VA	81	28,000	-	-	-	-	-	-	-	28,000	28,000	2,262,400	-	-	-	-	-	-	-	2,262,400	2,262,400
300	IJMSLAKE	KEYTRAN	P	WB	VA	30	-	-	-	-	-	-	2,521	-	-	2,521	-	-	-	-	-	-	76,633	-	-	76,633
301	IKEYSTOR	DCYPRESS	P	WB	VA	44	2,083	-	-	-	-	-	-	-	2,083	2,083	91,042	-	-	-	-	-	-	-	91,042	91,042
302	ILEARWAS	DBUFFRNH	A	WB	AN2	92	1,771	-	-	-	-	-	-	-	1,771	1,771	162,917	-	-	-	-	-	-	-	162,917	162,917
303	ILEARWAS	DPG&ETOP	A	CA	AN2-NN2	1,313	-	-	37,500	23,104	12,500	10,045	-	-	33,149	33,149	-	-	49,226,250	30,328,807	16,408,750	13,186,501	-	-	43,515,308	43,515,308
304	ILEARWAS	DSCALTOP	A	CA	AN2-NN2	1,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	ILEARWAS	ICOMINCO	A	WB	AN2	757	15,522	-	-	-	-	-	-	-	15,522	15,522	11,745,245	-	-	-	-	-	-	-	11,745,245	11,745,245
306	ILEARWAS	INGPLMOR	A	WB	AN2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	ILEARWAS	IPINBORG	A	WB	AN2	-	26,000	-	-	-	-	-	-	-	26,000	26,000	-	-	-	-	-	-	-	-	-	-
308	ILINAM	IMOBILPE	P	WB	VA	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	ILINAM	KEYTRAN	P	WB	VA	106	27,917	-	-	-	-	-	6,259	-	27,917	34,176	2,948,000	-	-	-	-	-	660,986	-	2,948,000	3,608,986
310	ILINDLEY	ILONEWA	P	WB	VA	59	-	-	-	-	63,000	63,000	-	-	63,000	63,000	-	-	-	-	3,710,700	3,710,700	-	-	3,710,700	3,710,700
311	ILONESTR	DPG&ETOP	P	CA	SN1	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	ILONESTR	DPG&ETOP	P	CA	SN2	1,000	-	-	-	-	1,825	1,731	-	-	1,731	1,731	-	-	-	-	1,824,270	1,729,933	-	-	1,729,933	1,729,933
313	ILONESTR	DSCALEHR	P	CA	SS1	853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	IMAYFLDR	DSCALEHR	A	CA	AN2-CC1	1,444	-	-	17,497	15,514	-	-	-	-	15,514	15,514	-	-	25,272,908	22,408,629	-	-	-	-	22,408,629	22,408,629
315	IMAYFLDR	DSCALEHR	A	CA	AN2-NS3	1,453	-	-	11,254	9,978	-	-	-	-	9,978	9,978	-	-	16,354,192	14,500,707	-	-	-	-	14,500,707	14,500,707
316	IMAYFLDR	DSCALTOP	A	CA	AN2-NN2	1,288	-	-	21,249	18,841	-	-	-	-	18,841	18,841	-	-	27,377,104	24,274,349	-	-	-	-	24,274,349	24,274,349
317	IMIDKIFF	DPG&ETOP	P	CA	SN2	1,038	-	-	-	-	11,900	11,900	-	-	11,900	11,900	-	-	-	-	12,356,960	12,356,960	-	-	12,356,960	12,356,960

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
318	IMIDKIFF	DSCALEHR	P	CA	SS1	891	-	-	-	-	84,100	84,100	-	-	84,100	84,100	-	-	-	-	74,966,740	74,966,740	-	-	74,966,740	74,966,740
319	IMILAGRO	DPG&ETOP	S	CA	NN1	551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	IMLSCARL	IVALEROW	P	WB	VA	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	IMNDZTRL	DPECSTRL	P	WB	VA	88	-	-	-	-	50,000	50,000	-	-	50,000	50,000	-	-	-	-	4,410,000	4,410,000	-	-	4,410,000	4,410,000
322	IMNDZTRL	KEYTRAN	P	WB	VA	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	IMOBILCO	DJAL JAL	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	IMOBILPE	KEYTRAN	P	WB	VA	62	34,167	-	-	-	-	-	-	-	34,167	34,167	2,125,167	-	-	-	-	-	-	-	2,125,167	2,125,167
325	IMOBILPE	WAHATRAN	P	WB	VA	104	12,833	-	-	-	-	-	-	-	12,833	12,833	1,332,100	-	-	-	-	-	-	-	1,332,100	1,332,100
326	INGPLLEA	BENEDUM	P	WB	VA	67	-	-	-	-	1,667	1,667	-	-	1,667	1,667	-	-	-	-	111,833	111,833	-	-	111,833	111,833
327	INGPLLEA	KEYTRAN	P	WB	VA	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-
328	INN26PLA	DPG&ETOP	A	CA	SN2	937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	INN26PLA	IGCNMLSK	A	WB	AN2-NN2	948	22,500	-	-	-	-	-	-	-	22,500	22,500	21,336,750	-	-	-	-	-	-	-	21,336,750	21,336,750
330	INN26PLA	INGPLMOR	P	TX	AN1	361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	INN26PLA	INN30PLA	P	WB	AN1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	INN26PLA	IRIOPUER	A	NM	SN2	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	INN26PLA	PLNSTRAN	A	WB	AN2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	INNWAHA	WAHATRAN	P	WB	VA	8	-	-	-	-	-	-	1,733	-	-	1,733	-	-	-	-	-	-	13,001	-	-	13,001
335	IOASISWA	WAHATRAN	P	WB	VA	16	-	-	-	-	-	-	8,167	-	-	8,167	-	-	-	-	-	-	127,400	-	-	127,400
336	IORBISON	DSCALEHR	P	CA	SS1	724	-	-	-	-	4,893	4,893	-	-	4,893	4,893	-	-	-	-	3,542,848	3,542,848	-	-	3,542,848	3,542,848
337	IPELSPRI	DPECSTRL	P	WB	VA	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	IPELSPRI	ILONEWA	P	WB	VA	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	IPELSPRI	WAHA BI-DI ROLL	P	WB	VA	41	-	-	-	-	577,000	417,976	-	-	417,976	417,976	-	-	-	-	23,887,800	17,304,200	-	-	17,304,200	17,304,200
340	IPELSPRI	WAHATRAN	P	WB	VA	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	IPEREGRI	DSCALEHR	P	CA	SS1	684	-	-	-	-	3,417	3,417	-	-	3,417	3,417	-	-	-	-	2,335,292	2,335,292	-	-	2,335,292	2,335,292
342	IPHEUNIC	DAMERAN	P	WB	VA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	IPHEUNIC	DGPMFULT	P	WB	VA	44	351	-	-	-	-	-	-	-	351	351	15,584	-	-	-	-	-	-	-	15,584	15,584
344	IPHEUNIC	DGPMHOBS	P	WB	VA	-	1,105	-	-	-	-	-	-	-	1,105	1,105	-	-	-	-	-	-	-	-	-	-
345	IPHEUNIC	DPG&ETOP	P	CA	SN2	937	19,422	-	-	-	-	-	-	-	19,422	19,422	18,205,870	-	-	-	-	-	-	-	18,205,870	18,205,870
346	IPHEUNIC	DPHBAYVU	P	WB	VA	44	95	-	-	-	-	-	-	-	95	95	4,218	-	-	-	-	-	-	-	4,218	4,218
347	IPHEUNIC	DPHCRAFL	P	WB	VA	44	825	-	-	-	-	-	-	-	825	825	36,630	-	-	-	-	-	-	-	36,630	36,630
348	IPHEUNIC	DPHIL311	P	WB	VA	44	4	-	-	-	-	-	-	-	4	4	178	-	-	-	-	-	-	-	178	178
349	IPHEUNIC	DPHILGLD	P	WB	VA	44	275	-	-	-	-	-	-	-	275	275	12,210	-	-	-	-	-	-	-	12,210	12,210
350	IPHEUNIC	DPHILMID	P	WB	VA	177	200	-	-	-	-	-	-	-	200	200	35,480	-	-	-	-	-	-	-	35,480	35,480
351	IPHEUNIC	DPHILSUT	P	WB	VA	44	10	-	-	-	-	-	-	-	10	10	444	-	-	-	-	-	-	-	444	444
352	IPHEUNIC	DREVSGNS	P	WB	VA	8	35	-	-	-	-	-	-	-	35	35	280	-	-	-	-	-	-	-	280	280
353	IPHEUNIC	IGRAMARI	P	WB	VA	14	1,500	-	-	-	-	-	-	-	1,500	1,500	20,250	-	-	-	-	-	-	-	20,250	20,250
354	IPHEUNIC	KEYTRAN	P	WB	VA	33	2,083	-	-	-	-	-	-	-	2,083	2,083	68,750	-	-	-	-	-	-	-	68,750	68,750
355	IPHEUNIC	PLNSTRAN	P	WB	SN3-AN1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	IPHGOLDS	DSCALEHR	P	CA	SS1	850	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	-	-	-	12,753,000	12,753,000	-	-	12,753,000	12,753,000
356	IPHGOLDS	KEYTRAN	P	WB	VA	60	44,147	-	-	-	-	-	-	-	44,147	44,147	2,639,977	-	-	-	-	-	-	-	2,639,977	2,639,977
357	IRAMSEYN	DPG&ETOP	P	CA	SN2	999	-	-	37,535	26,018	-	-	-	-	26,018	26,018	-	-	37,493,628	25,989,610	-	-	-	-	25,989,610	25,989,610
358	IRAMSEYN	DSCALEHR	P	CA	SN2-CC1	1,155	-	-	-	-	34,619	33,561	-	-	33,561	33,561	-	-	-	-	39,985,426	38,763,189	-	-	38,763,189	38,763,189
359	IRAMSEYN	DSCALEHR	P	CA	SN2-NS3	1,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	IRAMSEYN	DSCALEHR	P	CA	SS1	852	-	-	-	-	102,647	101,954	-	-	101,954	101,954	-	-	-	-	87,444,703	86,854,585	-	-	86,854,585	86,854,585
361	IRAMSEYN	DSCALTOP	P	CA	SN2	999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	IRAMSEYN	DSWG PHX	P	AZ	SS1	733	7,234	-	-	-	-	-	-	-	7,234	7,234	5,304,152	-	-	-	-	-	-	-	5,304,152	5,304,152
363	IRAMSEYN	DSWG YUM	P	AZ	SS1	906	2,766	-	-	-	-	-	-	-	2,766	2,766	2,504,663	-	-	-	-	-	-	-	2,504,663	2,504,663
364	IRAMSEYN	IMSQUITE	P	AZ	SS1	829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	IRAMSEYN	INORBAJA	P	CA	SN2-CC1	1,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	IRAMSEYN	INORBAJA	P	CA	SS1	852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	IRAMSEYN	IODESAEC	P	WB	VA	112	-	-	-	-	38,000	38,000	-	-	38,000	38,000	-	-	-	-	4,267,400	4,267,400	-	-	4,267,400	4,267,400
368	IRAMSEYN	ISAMLELP	P	TX	SS1	329	-	-	-	-	667	648	-	-	648	648	-	-	-	-	219,000	212,852	-	-	212,852	212,852
369	IRAMSEYN	KEYTRAN	P	WB	VA	62	40,494	-	-	-	16,667	16,667	-	-	57,160	57,160	2,490,350	-	-	-	1,025,000	1,025,000	-	-	3,515,350	3,515,350
370	IRAMSEYS	DHOBBSPP	P	WB	VA	91	11,000	-	-	-	-	-	-	-	11,000	11,000	1,004,300	-	-	-	-	-	-	-	1,004,300	1,004,300
371	IRAMSEYS	DSCALEHR	P	CA	SN2-CC1	1,094	-	-	-	-	5,772	5,595	-	-	5,595	5,595	-	-	-	-	6,311,318	6,118,399	-	-	6,118,399	6,118,399
372	IRAMSEYS	DSCALEHR	P	CA	SS1	790	-	-	-	-	78,496	77,995	-	-	77,995	77,995	-	-	-	-	62,043,148	61,647,288	-	-	61,647,288	61,647,288
373	IRAMSEYS	DSWG N78	P	AZ	SS1	584	750	-	-	-	-	-	-	-	750	750	438,075	-	-	-	-	-	-	-	438,075	438,075
374	IRAMSEYS	DSWG PHW	P	AZ	SS1	670	8,802	-	-	-	-	-	-	-	8,802	8,802	5,899,925	-	-	-	-	-	-	-	5,899,925	5,899,925
375	IRAMSEYS	DSWG YUM	P	AZ	SS1	844	448	-	-	-	-	-	-	-	448	448	378,182	-	-	-	-	-	-	-	378,182	378,182
376	IRAMSEYS	ILONEWA	P	WB	VA	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	IRAMSEYS	INORBAJA	P	CA	SN2-CC1	1,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	IRAMSEYS	INORBAJA	P	CA	SS1	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	IRAMSEYS	KEYTRAN	P	WB	VA	-	20,368	-	-	-	-	-	-	-	20,368	20,368	-	-	-	-	-	-	-	-	-	-
380	IRAMSEYS	WAHATRAN	P	WB	VA	15	12,000	-	-	-	-	-	-	-	12,000	12,000	180,000	-	-	-	-	-	-	-	180,000	180,000
381	IREDBLUF	DHOBBSPP	P	WB	VA	92	9,000	-	-	-	-	-	-	-	9,000	9,000	824,400	-	-	-	-	-	-	-	824,400	824,400
382	IREDBLUF	DSCALEHR	P	CA	SS1	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
383	IREDBLUF	DSRP PHX	P	AZ	SS1	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384	IREDBLUF	INORBAJA	P	CA	SN2-CC1	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385	IREDBLUF	INORBAJA	P	CA	SS1	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
386	IREDBLUF	IWILCOXD	P	AZ	SS1	680	12,866	-	-	-	-	-	-	-	12,866	12,866	8,752,853	-	-	-	-	-	-	-	8,752,853	8,752,853
387	IREDBLUF	KEYTRAN	P	WB	VA	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388	IREDBULL	DPG&ETOP	A	CA	AN2-NN2	1,679	750	-	-	-	-	-	-	-	750	750	1,259,175	-	-	-	-	-	-	-	1,259,175	1,259,175
389	IREDBULL	DPHSNEED	A	WB	AN2	-	1,550	-	-	-	-	-	-	-	1,550	1,550	-	-	-	-	-	-	-	-	-	-
390	IREDBULL	DPHVENTB	A	WB	AN2	-	400	-	-	-	-	-	-	-	400	400	-	-	-	-	-	-	-	-	-	-
391	IREDBULL	DPHZELL	A	WB	AN2	-	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	-	-	-	-	-
392	IREDBULL	INGPLUSK	A	CA	AN2-NN2	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
393	IROCKDOV	DPG&ETOP	P	CA	SN2	937	-	-	-	-	10,000	9,694	-	-	9,694	9,694	-	-	-	-	9,374,000	9,087,464	-	-	9,087,464	9,087,464
394	IROCKDOV	DSCALTOP	P	CA	SN2	937	-	-	-	-	10,000	9,694	-	-	9,694	9,694	-	-	-	-	9,374,000	9,087,464	-	-	9,087,464	9,087,464
395	IROCKDOV	IMNDZTRL	P	WB	VA	-	-	-	-	-	333	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-
396	IROCKDOV	KEYTRAN	P	WB	VA	-	12,000	-	-	-	9,667	9,667	4,720	-	21,667	26,387	-	-	-	-	-	-	-	-	-	-
397	IROJOGRN	KEYTRAN	P	WB	VA	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
398	ISALTCRK	WAHA BI-DI ROLL	P	WB	VA	34	-	-	-	-	100,000	100,000	-	-	100,000	100,000	-	-	-	-	3,370,000	3,370,000	-	-	3,370,000	3,370,000
399	ISALTDRW	WAHATRAN	P	WB	VA	29	-	-	-	-	15,000	14,487	-	-	14,487	14,487	-	-	-	-	439,500	424,480	-	-	424,480	424,480
400	ISANDBND	DSCALEHR	P	CA	SS1	689	-	-	-	-	30,000	30,000	-	-	30,000	30,000	-	-	-	-	20,679,000	20,679,000	-	-	20,679,000	20,679,000
401	ISANDBND	IMNDZTRL	P	WB	VA	136	-	-	-	-	333	333	-	-	333	333	-	-	-	-	45,300	45,300	-	-	45,300	45,300
402	ISANDBND	KEYTRAN	P	WB	VA	51	-	-	-	-	9,667	9,667	-	-	9,667	9,667	-	-	-	-	490,100	490,100	-	-	490,100	490,100
403	ISIDRICH	DSCALTOP	P	CA	SN2	946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	ISIDRICH	DWHTHORN	P	WB	VA	59	1,500	-	-	-	-	-	-	-	1,500	1,500	89,100	-	-	-	-	-	-	-	89,100	89,100
405	ISIDRICH	DWTGFUEL	P	WB	VA	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	ISIDRICH	IGCNMLSK	P	WB	SN2	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	ISUNJAME	DNUSUPCO	P	WB	VA	-	192	-	-	-	38	38	-	-	230	230	-	-	-	-	-	-	-	-	-	-
408	ISUNJAME	DWILSDEL	P	WB	VA	-	1,250	-	-	-	250	250	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-
409	ISUNJAME	DWILSDL1	P	WB	VA	-	2,083	-	-	-	417	417	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-
410	ITERRELL	DSWG N78	P	AZ	SS1	628	-	-	-	-	5,417	5,417	-	-	5,417	5,417	-	-	-	-	3,399,500	3,399,500	-	-	3,399,500	3,399,500
411	ITERRELL	DSWG S78	P	AZ	SS1	628	-	-	-	-	1,625	1,625	-	-	1,625	1,625	-	-	-	-	1,019,850	1,019,850	-	-	1,019,850	1,019,850
412	ITERRELL	WAHATRAN	P	WB	VA	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	ITEXNEUN	DSWG PHX	P	AZ	SS1	747	8,038	-	-	-	-	-	-	-	8,038	8,038	6,006,486	-	-	-	-	-	-	-	6,006,486	6,006,486
414	ITEXNEUN	DSWG YUM	P	AZ	SS1	920	1,962	-	-	-	-	-	-	-	1,962	1,962	1,804,835	-	-	-	-	-	-	-	1,804,835	1,804,835
415	ITEXNEUN	INORBAJA	P	CA	SN2-CC1	1,169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
416	ITEXNEUN	INORBAJA	P	CA	SS1	866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	ITRICRWN	DSCALEHR	P	CA	SS1	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
418	ITRICRWN	DSRP PHX	P	AZ	SS1	778	-	-	-	-	17,335	17,335	-	-	17,335	17,335	-	-	-	-	13,491,831	13,491,831	-	-	13,491,831	13,491,831
419	ITRICRWN	INORBAJA	P	CA	SS1	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	ITRICRWN	KEYTRAN	P	WB	VA	99	104,466	-	-	-	-	-	-	-	104,466	104,466	10,383,887	-	-	-	-	-	-	-	10,383,887	10,383,887
421	ITRICRWN	WAHATRAN	P	WB	VA	73	93,000	-	-	-	-	-	-	-	93,000	93,000	6,816,900	-	-	-	-	-	-	-	6,816,900	6,816,900
422	ITYHLAKE	IOASISWA	P	WB	VA	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
423	ITYHLAKE	WAHATRAN	P	WB	VA	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424	IUTBENED	INORBAJA	P	CA	SS1	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425	IWARMONU	DSWG PHX	P	AZ	SS1	691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426	IWARMONU	INNDUMAS	P	TX	SN3-AN1	361	6,397	-	-	-	-	-	-	-	6,397	6,397	2,309,407	-	-	-	-	-	-	-	2,309,407	2,309,407
427	IWARMONU	INORBAJA	P	CA	SN2-CC1	1,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428	IWARMONU	INORBAJA	P	CA	SS1	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429	IWARMONU	KEYTRAN	P	WB	VA	19	20,038	-	-	-	3,867	3,867	4,926	-	23,905	28,830	380,719	-	-	-	73,467	73,467	93,592	-	454,186	547,778
430	IWILCOXD	ICFEAGUA	P	WL	NA	74	6,391	-	95,000	21,367	-	-	-	-	27,758	27,758	470,365	-	6,992,000	1,572,636	-	-	-	-	2,043,001	2,043,001
431	IWILCOXD	ICFEAGUA	P	WL	SS1	74	-	-	50,049	8,519	-	-	-	-	8,519	8,519	-	-	3,683,606	626,994	-	-	-	-	626,994	626,994
432	IWILCOXD	IDOUGLAS	P	WL	NA	74	12,840	-	-	-	90,000	41,468	-	-	54,308	54,308	945,049	-	-	-	6,624,000	3,052,013	-	-	3,997,062	3,997,062
433	IWILCOXD	IMEXWIL	P	WL	NA	65	11,822	-	-	-	-	-	-	-	11,822	11,822	768,414	-	-	-	-	-	-	-	768,414	768,414
434	IWILCOXD	IMEXWIL	P	WL	SS1	65	-	-	44,329	7,545	-	-	-	-	7,545	7,545	-	-	2,881,385	490,446	-	-	-	-	490,446	490,446
435	IWSTCOAL	DBLANCO	S	WB	NN3	64	-	-	26,250	16,902	8,750	5,634	-	-	22,537	22,537	-	-	1,672,125	1,076,682	557,375	358,894	-	-	1,435,577	1,435,577
436	IWTGBUCK	DHOBBSPP	P	WB	VA	101	10,000	-	-	-	-	-	-	-	10,000	10,000	1,014,000	-	-	-	-	-	-	-	1,014,000	1,014,000
437	IWTGBUCK	INORBAJA	P	CA	SN2-CC1	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
438	IWTGBUCK	INORBAJA	P	CA	SN2-NS3	1,131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439	IWTGBUCK	INORBAJA	P	CA	SS1	819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
440	IWTGBUCK	KEYTRAN	P	WB	VA	29	41,667	-	-	-	8,333	8,333	3,750	-	50,000	53,750	1,208,333	-	-	-	241,667	241,667	108,750	-	1,450,000	1,558,750
441	IZORRO	DSCALEHR	P	CA	SS1	823	-	-	-	-	55,032	54,349	-	-	54,349	54,349	-	-	-	-	45,297,036	44,734,925	-	-	44,734,925	44,734,925
442	IZORRO	IMNDZTRL	P	WB	VA	118	-	-	-	-	25,500	25,500	-	-	25,500	25,500	-	-	-	-	3,006,450	3,006,450	-	-	3,006,450	3,006,450
443	IZORRO	IVALEROW	P	WB	VA	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
444	IZORRO	KEYTRAN	P	WB	VA	33	11,750	-	-	-	14,500	14,500	-	-	26,250	26,250	384,225	-	-	-	474,150	474,150	-	-	858,375	858,375
445	IZORRO	WAHATRAN	P	WB	VA	72	-	-	-	-	16,167	16,167	-	-	16,167	16,167	-	-	-	-	1,155,917	1,155,917	-	-	1,155,917	1,155,917
446	KEYSTONE	BENEDUM	P	WB	VA	152	-	-	-	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	152,300	152,300	-	-	152,300	152,300
447	KEYSTONE	DAEPCWIL	P	AZ	SS1	591	-	-	-	-	16,911	16,911	-	-	16,911	16,911	-	-	-	-	9,987,440	9,987,440	-	-	9,987,440	9,987,440
448	KEYSTONE	DAPS PHX	P	AZ	SS1	747	-	-	-	-	25,890	25,890	-	-	25,890	25,890	-	-	-	-	19,349,999	19,349,999	-	-	19,349,999	19,349,999
449	KEYSTONE	DAPS YUM	P	AZ	SS1	935	-	-	-	-	6,190	6,190	-	-	6,190	6,190	-	-	-	-	5,788,425	5,788,425	-	-	5,788,425	5,788,425
450	KEYSTONE	DASARS-H	P	AZ	SS1	774	400	-	-	-	-	-	-	-	400	400	309,600	-	-	-	-	-	-	-	309,600	309,600
451	KEYSTONE	DAVISPA	P	TX	SS1	364	100	-	-	-	-	-	-	-	100	100	36,380	-	-	-	-	-	-	-	36,380	36,380
452	KEYSTONE	DCATFISH	P	WB	VA	154	4,000	-	-	-	-	-	-	-	4,000	4,000	615,600	-	-	-	-	-	-	-	615,600	615,600
453	KEYSTONE	DCCTSHLL	P	TX	SS1	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
454	KEYSTONE	DCITZHLJ	P	AZ	SN2	782	-	-	-	-	757	757	-	-	757	757	-	-	-	-	592,191	592,191	-	-	592,191	592,191
455	KEYSTONE	DCITZNOG	P	AZ	SS1	750	1,348	-	-	-	-	-	-	-	1,348	1,348	1,010,895	-	-	-	-	-	-	-	1,010,895	1,010,895
456	KEYSTONE	DCITZPHX	P	AZ	SS1	833	-	-	-	-	5,548	5,548	-	-	5,548	5,548	-	-	-	-	4,622,385	4,622,385	-	-	4,622,385	4,622,385
457	KEYSTONE	DCITZPRC	P	AZ	SS1	871	-	-	-	-	2,912	2,912	-	-	2,912	2,912	-	-	-	-	2,536,644	2,536,644	-	-	2,536,644	2,536,644
458	KEYSTONE	DCITZSED	P	AZ	SS1	864	-	-	-	-	5,132	5,132	-	-	5,132	5,132	-	-	-	-	4,434,408	4,434,408	-	-	4,434,408	4,434,408
459	KEYSTONE	DCYPRESS	P	WB	VA	129	15,833	-	-	-	-	-	-	-	15,833	15,833	2,040,917	-	-	-	-	-	-	-	2,040,917	2,040,917
460	KEYSTONE	DELRYDEL	P	WB	VA	131	3,000	-	-	-	-	-	-	-	3,000	3,000	393,600	-	-	-	-	-	-	-	393,600	393,600
461	KEYSTONE	DENSODIN	P	TX	SN3-AN1	349	16,042	-	-	-	-	-	-	-	16,042	16,042	5,601,750	-	-	-	-	-	-	-	5,601,750	5,601,750
462	KEYSTONE	DEPECAFT	P	TX	SS1	414	14,766	-	-	-	-	-	-	-	14,766	14,766	6,117,347	-	-	-	-	-	-	-	6,117,347	6,117,347
463	KEYSTONE	DEPECELP	P	TX	SS1	355	33,766	-	-	-	-	-	-	-	33,766	33,766	11,976,712	-	-	-	-	-	-	-	11,976,712	11,976,712
464	KEYSTONE	DGCNMAFT	P	NM	SS1	435	-	-	-	-	1,495	1,495	-	-	1,495	1,495	-	-	-	-	650,628	650,628	-	-	650,628	650,628
465	KEYSTONE	DGCNMALA	P	NM	SS1	356	-	-	-	-	10,113	10,113	-	-	10,113	10,113	-	-	-	-	3,604,392	3,604,392	-	-	3,604,392	3,604,392
466	KEYSTONE	DGCNMAT1	P	NM	SS1	400	-	-	-	-	669	669	-	-	669	669	-	-	-	-	267,734	267,734	-	-	267,734	267,734
467	KEYSTONE	DGCNMDUG	P	NM	SS1	497	-	-	-	-	2,644	2,644	-	-	2,644	2,644	-	-	-	-	1,315,250	1,315,250	-	-	1,315,250	1,315,250
468	KEYSTONE	DGCNMELP	P	NM	SS1	400	-	-	-	-	985	985	-	-	985	985	-	-	-	-	394,330	394,330	-	-	394,330	394,330
469	KEYSTONE	DGCNMEP1	P	NM	SS1	400	-	-	-	-	2,692	2,692	-	-	2,692	2,692	-	-	-	-	1,077,405	1,077,405	-	-	1,077,405	1,077,405
470	KEYSTONE	DGCNMTOC	P	NM	SS1	435	-	-	-	-	4,065	4,065	-	-	4,065	4,065	-	-	-	-	1,769,567	1,769,567	-	-	1,769,567	1,769,567
471	KEYSTONE	DGOLDHMR	P	WB	VA	104	300	-	-	-	-	-	-	-	300	300	31,320	-	-	-	-	-	-	-	31,320	31,320
472	KEYSTONE	DHIGHROL	P	WB	VA	86	-	-	-	-	-	-	881	-	-	881	-	-	-	-	-	-	75,714	-	-	75,714
473	KEYSTONE	DHOBBSPP	P	WB	VA	142	95,000	-	-	-	-	-	-	-	95,000	95,000	13,461,500	-	-	-	-	-	-	-	13,461,500	13,461,500
474	KEYSTONE	DHOGGDEL	P	WB	VA	110	7,400	-	-	-	-	-	-	-	7,400	7,400	812,520	-	-	-	-	-	-	-	812,520	812,520
475	KEYSTONE	DJAL JAL	P	WB	VA	85	179	-	-	-	-	-	-	-	179	179	15,265	-	-	-	-	-	-	-	15,265	15,265
476	KEYSTONE	DLASCLAS	P	NM	SS1	399	5,314	-	-	-	-	-	-	-	5,314	5,314	2,118,692	-	-	-	-	-	-	-	2,118,692	2,118,692
477	KEYSTONE	DMESAPHX	P	AZ	SS1	760	5,513	-	-	-	-	-	-	-	5,513	5,513	4,187,675	-	-	-	-	-	-	-	4,187,675	4,187,675
478	KEYSTONE	DNTUASJE	P	AZ	SN1	809	1,029	-	-	-	-	-	-	-	1,029	1,029	831,982	-	-	-	-	-	-	-	831,982	831,982
479	KEYSTONE	DPD SIL	P	NM	SS1	514	754	-	-	-	-	-	-	-	754	754	387,858	-	-	-	-	-	-	-	387,858	387,858
480	KEYSTONE	DPD WIL	P	AZ	SS1	615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481	KEYSTONE	DPD MIA	P	AZ	SS1	659	6,553	-	-	-	-	-	-	-	6,553	6,553	4,317,226	-	-	-	-	-	-	-	4,317,226	4,317,226
482	KEYSTONE	DPD NOG	P	AZ	SS1	701	312	-	-	-	-	-	-	-	312	312	218,506	-	-	-	-	-	-	-	218,506	218,506
483	KEYSTONE	DPD SIL	P	NM	SS1	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
484	KEYSTONE	DPD WIL	P	AZ	SS1	615	169	-	-	-	-	-	-	-	169	169	103,781	-	-	-	-	-	-	-	103,781	103,781
485	KEYSTONE	DPG&ETOP	P	CA	SN1	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486	KEYSTONE	DPG&ETOP	P	CA	SN2	1,023	-	-	45,250	32,447	33,332	32,166	-	-	64,613	64,613	-	-	46,272,650	33,180,093	34,084,792	32,893,130	-	-	66,073,223	66,073,223
487	KEYSTONE	DPIMALCO	P	AZ	SS1	748	600	-	-	-	-	-	-	-	600	600	448,500	-	-	-	-	-	-	-	448,500	448,500
488	KEYSTONE	DPNM HRE	P	NM	SS1	511	-	-	-	-	1,709	1,709	-	-	1,709	1,709	-	-	-	-	873,086	873,086	-	-	873,086	873,086
489	KEYSTONE	DPNM HUR	P	NM	SS1	511	-	-	-	-	4,238	4,238	-	-	4,238	4,238	-	-	-	-	2,165,746	2,165,746	-	-	2,165,746	2,165,746
490	KEYSTONE	DPNM TYR	P	NM	SS1	511	-	-	-	-	179	179	-	-	179	179	-	-	-	-	91,426	91,426	-	-	91,426	91,426
491	KEYSTONE	DRZRSHRP	P	WB	VA	131	10,000	-	-	-	-	-	-	-	10,000	10,000	1,305,000	-	-	-	-	-	-	-	1,305,000	1,305,000
492	KEYSTONE	DSALDRWD	P	WB	VA	121	2,500	-	-	-	-	-	-	-	2,500	2,500	303,250	-	-	-	-	-	-	-	303,250	303,250
493	KEYSTONE	DSCALEHR	P	CA	SS1	876	206	-	-	-	55,691	55,165	-	-	55,371	55,371	180,374	-	-	-	48,762,840	48,302,675	-	-	48,483,048	48,483,048
494	KEYSTONE	DSCALTOP	P	CA	SN1	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
495	KEYSTONE	DSCALTOP	P	CA	SN2	1,023	-	-	22,500	17,278	9,637	8,627	-	-	25,905	25,905	-	-	23,008,500	17,668,444	9,854,285	8,821,989	-	-	26,490,433	26,490,433
496	KEYSTONE	DSNJQUIN	P	AZ	SS2	611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
497	KEYSTONE	DSNJQUIN	P	AZ	SS1	526	-	-	-	-	42,417	34,263	-	-	34,263	34,263	-	-	-	-	22,302,683	18,015,538	-	-	18,015,538	18,015,538
498	KEYSTONE	DSRP PHX	P	AZ	SS1	764	-	-	-	-	104,571	104,571	-	-	104,571	104,571	-	-	-	-	79,902,510	79,902,510	-	-	79,902,510	79,902,510
499	KEYSTONE	DSTERESA	P	NM	SS1	380	-	-	-	-	2,587	2,587	-	-	2,587	2,587	-	-	-	-	981,640	981,640	-	-	981,640	981,640
500	KEYSTONE	DSUG CRN	P	WB	VA	151	-	-	-	-	339	339	-	-	339	339	-	-	-	-	51,354	51,354	-	-	51,354	51,354
501	KEYSTONE	DSUG ELP	P	TX	SS1	352	-	-	-	-	34,033	34,033	-	-	34,033	34,033	-	-	-	-	11,982,990	11,982,990	-	-	11,982,990	11,982,990
502	KEYSTONE	DSUG EPE	P	TX	SS1	346	-	-	-	-	868	868	-	-	868	868	-	-	-	-	299,981	299,981	-	-	299,981	299,981
503	KEYSTONE	DSUG KWX	P	WB	VA	85	-	-	-	-	1,965	1,965	-	-	1,965	1,965	-	-	-	-	167,411	167,411	-	-	167,411	167,411
504	KEYSTONE	DSUG PAN	P	TX	SN3-AN1	469	-	-	-	-	1,970	1,970	-	-	1,970	1,970	-	-	-	-	924,285	924,285	-	-	924,285	924,285
505	KEYSTONE	DSWG EUR	P	AZ	SS1	597	0	-	-	-	-	-	-	-	0	0	249	-	-	-	-	-	-	-	249	249
506	KEYSTONE	DSWG GIL	P	AZ	SS1	864	12,035	-	-	-	33	32	-	-	12,067	12,067	10,397,108	-	-	-	28,797	27,806	-	-	10,424,914	10,424,914
507	KEYSTONE	DSWG G-M	P	AZ	SS1	648	747	-	-	-	-	-	-	-	747	747	484,151	-	-	-	-	-	-	-	484,151	484,151
508	KEYSTONE	DSWG HAV	P	AZ	SN1	809	42	-	-	-	-	-	-	-	42	42	34,163	-	-	-	-	-	-	-	34,163	34,163
509	KEYSTONE	DSWG HAY	P	AZ	SS1	743	790	-	-	-	-	-	-	-	790	790	587,190	-	-	-	-	-	-	-	587,190	587,190
510	KEYSTONE	DSWG HCH	P	AZ	SS1	677	982	-	-	-	-	-	-	-	982	982	664,998	-	-	-	-	-	-	-	664,998	664,998
511	KEYSTONE	DSWG N78	P	AZ	SS1	669	11,334	-	-	-	1,528	1,468	-	-	12,802	12,802	7,585,846	-	-	-	1,022,635	982,471	-	-	8,568,317	8,568,317
512	KEYSTONE	DSWG NOG	P	AZ	SS1	699	2,877	-	-	-	-	-	-	-	2,877	2,877	2,011,023	-	-	-	-	-	-	-	2,011,023	2,011,023
513	KEYSTONE	DSWG PHW	P	AZ	SS1	757	40,565	-	-	-	12,631	12,136	-	-	52,701	52,701	30,699,529	-	-	-	9,559,456	9,184,695	-	-	39,884,224	39,884,224
514	KEYSTONE	DSWG PHX	P	AZ	SS1	757	12,162	-	-	-	2,291	2,201	-	-	14,363	14,363	9,204,454	-	-	-	1,733,703	1,665,613	-	-	10,870,066	10,870,066
515	KEYSTONE	DSWG S78	P	AZ	SS1	669	5,302	-	-	-	83	80	-	-	5,382	5,382	3,548,350	-	-	-	55,775	53,584	-	-	3,601,934	3,601,934
516	KEYSTONE	DSWG SJW	P	AZ	SN1	809	1,481	-	-	-	-	-	-	-	1,481	1,481	1,197,132	-	-	-	-	-	-	-	1,197,132	1,197,132
517	KEYSTONE	DSWG SUP	P	AZ	SS1	743	801	-	-	-	-	-	-	-	801	801	594,994	-	-	-	-	-	-	-	594,994	594,994
518	KEYSTONE	DSWG TUS	P	AZ	SS1	669	3,244	-	-	-	3,333	3,333	-	-	6,577	6,577	2,171,153	-	-	-	2,231,000	2,231,000	-	-	4,402,153	4,402,153
519	KEYSTONE	DSWG WIL	P	AZ	SS1	597	-	-	-	-	14	13	-	-	13	13	-	-	-	-	8,312	7,986	-	-	7,986	7,986
520	KEYSTONE	DSWG YUM	P	AZ	SS1	929	13,418	-	-	-	3,037	3,036	-	-	16,454	16,454	12,467,851	-	-	-	2,822,135	2,820,958	-	-	15,288,809	15,288,809
521	KEYSTONE	DTEP S78	P	AZ	SS1	669	14,093	-	-	-	22,083	22,083	-	-	36,176	36,176	9,432,501	-	-	-	14,780,375	14,780,375	-	-	24,212,876	24,212,876
522	KEYSTONE	DVILFARM	P	WB	VA	85	300	-	-	-	-	-	-	-	300	300	25,560	-	-	-	-	-	-	-	25,560	25,560
523	KEYSTONE	DWGI AT2	P	TX	SS1	406	-	-	-	-	86	68	-	-	68	68	-	-	-	-	34,983	27,647	-	-	27,647	27,647
524	KEYSTONE	DWGI EP1	P	TX	SS1	406	-	-	-	-	1,197	1,150	-	-	1,150	1,150	-	-	-	-	485,571	466,433	-	-	466,433	466,433
525	KEYSTONE	DWSTRDIS	P	WB	SN3-AN1	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
526	KEYSTONE	DWSTRHRT	P	TX	SN3-AN1	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
527	KEYSTONE	IENERDUG	P	AZ	SS1	699	764	-	-	-	-	-	-	-	764	764	534,458	-	-	-	-	-	-	-	534,458	534,458
528	KEYSTONE	IFRANKLN	P	TX	SS1	353	13,250	-	-	-	-	-	-	-	13,250	13,250	4,674,600	-	-	-	-	-	-	-	4,674,600	4,674,600

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
529	KEYSTONE	IKEYSTOR	P	WB	VA	85	5,833	-	-	-	4,167	4,167	83,033	-	10,000	93,033	497,583	-	-	-	355,417	355,417	7,082,707	-	853,000	7,935,707
530	KEYSTONE	ILRDSBRG	P	NM	SS1	494	-	-	-	-	38,208	38,208	-	-	38,208	38,208	-	-	-	-	18,878,738	18,878,738	-	-	18,878,738	18,878,738
531	KEYSTONE	ILUNAPWR	P	NM	SS1	480	15,387	-	-	-	26,500	26,500	-	-	41,887	41,887	7,377,947	-	-	-	12,706,750	12,706,750	-	-	20,084,697	20,084,697
532	KEYSTONE	IMNDZTRL	P	WB	VA	85	-	-	-	-	567	567	-	-	567	567	-	-	-	-	48,280	48,280	-	-	48,280	48,280
533	KEYSTONE	INORBAJA	P	CA	SN2-CC1	1,094	-	-	-	-	2,271	2,271	-	-	2,271	2,271	-	-	-	-	2,483,065	2,483,065	-	-	2,483,065	2,483,065
534	KEYSTONE	INORBAJA	P	CA	SN2-NS3	1,187	-	-	-	-	38,833	38,833	-	-	38,833	38,833	-	-	-	-	46,110,205	46,110,205	-	-	46,110,205	46,110,205
535	KEYSTONE	INORBAJA	P	CA	SS1	876	-	-	-	-	67,486	67,486	-	-	67,486	67,486	-	-	-	-	59,090,961	59,090,961	-	-	59,090,961	59,090,961
536	KEYSTONE	IODESAEC	P	WB	VA	85	-	-	-	-	62,000	62,000	-	-	62,000	62,000	-	-	-	-	5,282,400	5,282,400	-	-	5,282,400	5,282,400
537	KEYSTONE	IPYRAMID	P	NM	SS1	491	896	-	-	-	-	-	-	-	896	896	439,545	-	-	-	-	-	-	-	439,545	439,545
538	KEYSTONE	IRIOPUER	P	NM	SN2	748	-	-	-	-	14,922	11,361	410	-	11,361	11,771	-	-	-	-	11,154,070	8,492,347	306,330	-	8,492,347	8,798,677
539	KEYSTONE	ISAMLELP	P	TX	SS1	341	40,000	-	-	-	31,748	31,236	-	-	71,236	71,236	13,640,000	-	-	-	10,826,182	10,651,450	-	-	24,291,450	24,291,450
540	KEYSTONE	IUTDOLHD	P	WB	VA	112	2,250	-	-	-	-	-	-	-	2,250	2,250	250,875	-	-	-	-	-	-	-	250,875	250,875
541	KEYSTONE	IW41-106	P	WB	SN3-AN1	106	480	-	-	-	-	-	-	-	480	480	50,736	-	-	-	-	-	-	-	50,736	50,736
542	KEYSTONE	IW41-130	P	WB	VA	85	2,520	-	-	-	-	-	-	-	2,520	2,520	214,704	-	-	-	-	-	-	-	214,704	214,704
543	KEYSTONE	IWILCOXD	P	AZ	SS1	641	-	-	-	-	39,636	39,636	-	-	39,636	39,636	-	-	-	-	25,402,659	25,402,659	-	-	25,402,659	25,402,659
544	KEYSTONE	KEYTRAN	P	WB	VA	-	-	-	-	-	2,167	2,167	-	-	2,167	2,167	-	-	-	-	-	-	-	-	-	-
545	KEYSTONE	PLNSTRAN	P	WB	SN2	85	25,000	-	-	-	-	-	-	-	25,000	25,000	2,130,000	-	-	-	-	-	-	-	2,130,000	2,130,000
545	KEYSTONE	PLNSTRAN	P	WB	SN3	85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
546	PLAINS	DPG&ETOP	A	CA	AN2-NN2	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
547	PLAINS	DPG&ETOP	A	CA	SN2	937	20,000	-	39,840	33,684	929	852	11,457	-	54,536	65,992	18,748,000	-	37,346,328	31,575,508	870,376	798,268	10,739,323	-	51,121,776	61,861,099
548	PLAINS	DPLTXDIS	A	WB	AN1	106	-	-	-	-	11,000	11,000	-	-	11,000	11,000	-	-	-	-	1,167,100	1,167,100	-	-	1,167,100	1,167,100
549	PLAINS	DSCALEHR	A	CA	AN2-NS3	1,130	-	-	-	-	20,000	19,745	-	-	19,745	19,745	-	-	-	-	22,606,000	22,318,167	-	-	22,318,167	22,318,167
550	PLAINS	DSCALTOP	A	CA	AN2-NN2	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
547	PLAINS	DSCALTOP	A	CA	SN2	937	-	-	-	-	364	325	3,917	-	325	4,242	-	-	-	-	340,745	305,050	3,671,483	-	305,050	3,976,533
551	PLAINS	DWSTRDIS	A	TX	AN1	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
552	PLAINS	ICOMINCO	A	TX	AN1	410	5,000	-	-	-	-	-	-	-	5,000	5,000	2,047,500	-	-	-	-	-	-	-	2,047,500	2,047,500
553	PLAINS	INGPLMOR	A	TX	AN1	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
554	PLAINS	INN30PLA	A	WB	AN1	28	4,583	-	-	-	333	333	-	-	4,917	4,917	128,792	-	-	-	9,367	9,367	-	-	138,158	138,158
555	PLAINS	INNDUMAS	A	TX	SN3-AN1	370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
556	PLAINS	DWSTRDIS	A	WB	AN1	80	3,542	-	-	-	-	-	-	-	3,542	3,542	283,688	-	-	-	-	-	-	-	283,688	283,688
557	PLAINS	IRIOPUER	A	NM	SN2	662	-	-	-	-	-	-	7,757	-	-	7,757	-	-	-	-	-	-	5,137,360	-	-	5,137,360
558	RIOVISTA	DAPOWWIL	S	AZ	NS1	1,194	-	111	-	-	-	-	-	-	111	111	-	133,065	-	-	-	-	-	-	133,065	133,065
559	RIOVISTA	DBENSTUS	S	AZ	NS1	1,169	-	18	-	-	-	-	-	-	18	18	-	21,244	-	-	-	-	-	-	21,244	21,244
560	RIOVISTA	DCCNGCPT	S	NM	NN3	390	50	19	-	-	-	-	-	-	69	69	19,475	7,238	-	-	-	-	-	-	26,713	26,713
561	RIOVISTA	DCOROSJX	S	NM	NN3	370	-	1	-	-	-	-	-	-	1	1	-	278	-	-	-	-	-	-	278	278
562	RIOVISTA	DDEM AFT	S	NM	NS1	1,001	-	122	-	-	-	-	-	-	122	122	-	122,301	-	-	-	-	-	-	122,301	122,301
563	RIOVISTA	DDENVJAL	S	TX	NN3	557	-	15	-	-	-	-	-	-	15	15	-	8,351	-	-	-	-	-	-	8,351	8,351
564	RIOVISTA	DDUMSDIN	S	TX	NN3-AN1	919	-	51	-	-	-	-	-	-	51	51	-	46,935	-	-	-	-	-	-	46,935	46,935
565	RIOVISTA	DDUN G-M	S	AZ	NS1	1,089	-	15	-	-	-	-	-	-	15	15	-	15,786	-	-	-	-	-	-	15,786	15,786
566	RIOVISTA	DEMW EMW	S	NM	NN3	342	-	59	-	-	-	-	-	-	59	59	-	20,076	-	-	-	-	-	-	20,076	20,076
567	RIOVISTA	DGRHMG-M	S	AZ	NS1	1,147	13	48	-	-	-	-	-	-	61	61	14,814	54,764	-	-	-	-	-	-	69,579	69,579
568	RIOVISTA	DJAL JAL	S	NM	NS1	751	-	5	-	-	-	-	-	-	5	5	-	3,940	-	-	-	-	-	-	3,940	3,940
569	RIOVISTA	DLORDAFT	S	NM	NS1	1,068	-	18	-	-	-	-	-	-	18	18	-	19,400	-	-	-	-	-	-	19,400	19,400
570	RIOVISTA	DMCLNPAN	S	TX	NN3-AN1	1,037	-	4	-	-	-	-	-	-	4	4	-	4,493	-	-	-	-	-	-	4,493	4,493
571	RIOVISTA	DMORTDIS	S	TX	NN3-AN1	657	-	10	-	-	-	-	-	-	10	10	-	6,292	-	-	-	-	-	-	6,292	6,292
572	RIOVISTA	DMTNASJX	S	NM	NN3	327	-	6	-	-	-	-	-	-	6	6	-	1,852	-	-	-	-	-	-	1,852	1,852
573	RIOVISTA	DPLNSDIS	S	TX	NN3-AN1	629	-	5	-	-	-	-	-	-	5	5	-	3,094	-	-	-	-	-	-	3,094	3,094
574	RIOVISTA	DRAM MID	S	TX	NS1	799	-	3	-	-	-	-	-	-	3	3	-	1,997	-	-	-	-	-	-	1,997	1,997
575	RIOVISTA	DRIOGLAS	S	NM	NS1	942	-	297	-	-	-	-	-	-	297	297	-	279,763	-	-	-	-	-	-	279,763	279,763
576	RIOVISTA	DSAFFG-M	S	AZ	NS1	1,142	-	50	-	-	-	-	-	-	50	50	-	57,491	-	-	-	-	-	-	57,491	57,491
577	RIOVISTA	DSOCRSCG	S	NM	NN3	294	-	31	-	-	-	-	-	-	31	31	-	8,967	-	-	-	-	-	-	8,967	8,967
578	RIOVISTA	DWHITDIS	S	TX	NN3-AN1	659	-	2	-	-	-	-	-	-	2	2	-	1,538	-	-	-	-	-	-	1,538	1,538
579	RIOVISTA	DWLCXWIL	S	AZ	NS1	1,142	-	26	-	-	-	-	-	-	26	26	-	29,695	-	-	-	-	-	-	29,695	29,695
580	RYAN GULCH	BLANTRAN	S	NM	NN3	33	-	-	6,250	5,463	-	-	20,871	-	5,463	26,334	-	-	205,000	179,196	-	-	684,568	-	179,196	863,764
581	RYAN GULCH	DPG&ETOP	S	CA	NN1	619	-	-	105,910	54,842	-	-	82,044	-	54,842	136,885	-	-	65,600,396	33,969,109	-	-	50,817,744	-	33,969,109	84,786,853
582	RYAN GULCH	DSCALEHR	S	CA	NS3	784	-	-	3,501	1,782	-	-	-	-	1,782	1,782	-	-	2,745,419	1,397,325	-	-	-	-	1,397,325	1,397,325
583	RYAN GULCH	DSCALTOP	S	CA	NN1	619	-	-	-	-	-	-	18,483	-	-	18,483	-	-	-	-	-	-	11,448,577	-	-	11,448,577
584	WAHA	DAEPCWIL	P	AZ	SS1	492	-	-	-	-	9,746	9,746	-	-	9,746	9,746	-	-	-	-	4,794,786	4,794,786	-	-	4,794,786	4,794,786
585	WAHA	DAPS PHX	P	AZ	SS1	649	-	-	-	-	51,341	51,341	-	-	51,341	51,341	-	-	-	-	33,309,770	33,309,770	-	-	33,309,770	33,309,770
586	WAHA	DAPS YUM	P	AZ	SS1	837	-	-	-	-	7,837	7,837	-	-	7,837	7,837	-	-	-	-	6,555,232	6,555,232	-	-	6,555,232	6,555,232
587	WAHA	DCCTSHLL	P	TX	SS1	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
588	WAHA	DCITZNOG	P	AZ	SS1	652	-	-	-	-	4,372	4,372	-	-	4,372	4,372	-	-	-	-	2,848,467	2,848,467	-	-	2,848,467	2,848,467
589	WAHA	DCITZPRC	P	AZ	SS1	773	-	-	-	-	6,856	6,856	-	-	6,856	6,856	-	-	-	-	5,297,074	5,297,074	-	-	5,297,074	5,297,074
590	WAHA	DEPECAFT	P	TX	SS1	316	15,240	-	-	-	-	-	-	-	15,240	15,240	4,811,163	-	-	-	-	-	-	-	4,811,163	4,811,163
591	WAHA	DEPECELP	P	TX	SS1	256	112,982	-	-	-	-	-	-	-	112,982	112,982	28,934,626	-	-	-	-	-	-	-	28,934,626	28,934,626
592	WAHA	DLASCLAS	P	NM	SS1	300	5,608	-	-	-	-	-	-	-	5,608	5,608	1,682,936	-	-	-	-	-	-	-	1,682,936	1,682,936
593	WAHA	DMESAPHX	P	AZ	SS1	661	4,153	-	-	-	-	-	-	-	4,153	4,153	2,744,552	-	-	-	-	-	-	-	2,744,552	2,744,552
594	WAHA	DMORADMN	P	AZ	SS1	560	132	-	-	-	-	-	-	-	132	132	73,946	-	-	-	-	-	-	-	73,946	73,946
595	WAHA	DMORSMLT	P	AZ	SS1	560	130	-	-	-	-	-	-	-	130	130	72,919	-	-	-	-	-	-	-	72,919	72,919
596	WAHA	DNTUASJE	P	AZ	SN1	710	673	-	-	-	-	-	-	-	673	673	477,585	-	-	-	-	-	-	-	477,585	477,585
597	WAHA	DPD HUR	P	NM	SS1	408	382	-	-	-	-	-	-	-	382	382	155,839	-	-	-	-	-	-	-	155,839	155,839
598	WAHA	DPD SIL	P	NM	SS1	416	2,262	-	-	-	-	-	-	-	2,262	2,262	940,540	-	-	-	-	-	-	-	940,540	940,540
599	WAHA	DPD WIL	P	AZ	SS1	516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600	WAHA	DPD HUR	P	NM	SS1	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	WAHA	DPD MOR	P	AZ	SS1	560	3,102	-	-	-	-	-	-	-	3,102	3,102	1,737,740	-	-	-	-	-	-	-	1,737,740	1,737,740
602	WAHA	DPD NOG	P	AZ	SS1	602	935	-	-	-	-	-	-	-	935	935	563,301	-	-	-	-	-	-	-	563,301	563,301
603	WAHA	DPD SIL	P	NM	SS1	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	WAHA	DPD WIL	P	AZ	SS1	516	506	-	-	-	-	-	-	-	506	506	261,428	-	-	-	-	-	-	-	261,428	261,428
605	WAHA	DPG&ETOP	P	CA	SN1	728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	WAHA	DPMEXWIL	P	AZ	SS1	506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
607	WAHA	DSCALEHR	P	CA	SS1	777	85,783	-	-	-	-	-	-	-	85,783	85,783	66,653,650	-	-	-	-	-	-	-	66,653,650	66,653,650
608	WAHA	DSNJQUIN	P	AZ	SS1	512	-	-	-	-	78,583	63,478	-	-	63,478	63,478	-	-	-	-	40,266,100	32,525,928	-	-	32,525,928	32,525,928
609	WAHA	DSRP PHX	P	AZ	SS1	666	-	-	-	-	17,750	17,750	-	-	17,750	17,750	-	-	-	-	11,812,625	11,812,625	-	-	11,812,625	11,812,625
610	WAHA	DSUG ELP	P	TX	SS1	254	7,002	-	-	-	51,897	51,897	-	-	58,899	58,899	1,775,049	-	-	-	13,155,868	13,155,868	-	-	14,930,918	14,930,918
611	WAHA	DSWG BSB	P	AZ	SS1	578	1,667	-	-	-	-	-	-	-	1,667	1,667	963,833	-	-	-	-	-	-	-	963,833	963,833
612	WAHA	DSWG GIL	P	AZ	SS1	765	169	-	-	-	123	121	-	-	290	290	128,953	-	-	-	93,941	92,872	-	-	221,825	221,825
613	WAHA	DSWG HAV	P	AZ	SN1	710	71	-	-	-	-	-	-	-	71	71	50,521	-	-	-	-	-	-	-	50,521	50,521
614	WAHA	DSWG HCH	P	AZ	SS1	578	4,833	-	-	-	-	-	-	-	4,833	4,833	2,795,117	-	-	-	-	-	-	-	2,795,117	2,795,117
615	WAHA	DSWG N78	P	AZ	SS1	571	7,583	-	-	-	64	63	-	-	7,646	7,646	4,327,761	-	-	-	36,239	35,827	-	-	4,363,588	4,363,588
616	WAHA	DSWG NOG	P	AZ	SS1	600	1,328	-	-	-	-	-	-	-	1,328	1,328	797,399	-	-	-	-	-	-	-	797,399	797,399
617	WAHA	DSWG PHW	P	AZ	SS1	658	11,039	-	-	-	659	637	-	-	11,676	11,676	7,266,089	-	-	-	433,918	418,984	-	-	7,685,073	7,685,073
618	WAHA	DSWG PHX	P	AZ	SS1	658	7,619	-	-	-	182	175	-	-	7,794	7,794	5,014,716	-	-	-	119,518	115,405	-	-	5,130,121	5,130,121
619	WAHA	DSWG S78	P	AZ	SS1	571	1,727	-	-	-	-	-	-	-	1,727	1,727	985,694	-	-	-	-	-	-	-	985,694	985,694
620	WAHA	DSWG TUS	P	AZ	SS1	571	991	-	-	-	-	-	-	-	991	991	565,564	-	-	-	-	-	-	-	565,564	565,564
621	WAHA	DTEP S78	P	AZ	SS1	571	2,083	-	-	-	-	-	-	-	2,083	2,083	1,188,958	-	-	-	-	-	-	-	1,188,958	1,188,958
622	WAHA	DWGI EP1	P	TX	SS1	307	-	-	-	-	943	943	-	-	943	943	-	-	-	-	289,399	289,399	-	-	289,399	289,399
623	WAHA	IENERDUG	P	AZ	SS1	601	843	-	-	-	-	-	-	-	843	843	506,174	-	-	-	-	-	-	-	506,174	506,174
624	WAHA	IGILARVR	P	AZ	SS1	662	7,917	-	-	-	-	-	-	-	7,917	7,917	5,244,000	-	-	-	-	-	-	-	5,244,000	5,244,000
625	WAHA	ILRDSBRG	P	NM	SS1	396	-	-	-	-	292	292	-	-	292	292	-	-	-	-	115,354	115,354	-	-	115,354	115,354
626	WAHA	ILUNAPWR	P	NM	SS1	381	5,131	-	-	-	-	-	-	-	5,131	5,131	1,953,821	-	-	-	-	-	-	-	1,953,821	1,953,821
627	WAHA	INORBAJA	P	CA	SS1	777	-	-	-	-	18,083	18,083	-	-	18,083	18,083	-	-	-	-	14,050,297	14,050,297	-	-	14,050,297	14,050,297
628	WAHA	IOASISWA	P	WB	VA	31	642	-	-	-	128	128	-	-	770	770	20,084	-	-	-	4,017	4,017	-	-	24,101	24,101
629	WAHA	ISAMLELP	P	TX	SS1	242	-	-	-	-	2,349	2,283	-	-	2,283	2,283	-	-	-	-	569,438	553,453	-	-	553,453	553,453
630	WAHA	IVALEROW	P	WB	VA	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
631	WAHA	IWILCOXD	P	AZ	SS1	542	-	-	90,000	90,000	114,667	114,667	-	-	204,667	204,667	-	-	48,807,000	48,807,000	62,184,050	62,184,050	-	-	110,991,050	110,991,050
632	IROBRNCH	KEYTRAN	P	WB	VA	-	7,770	-	-	-	-	-	1,299	-	7,770	9,069	-	-	-	-	-	-	-	-	-	-

Line No.	Receipt	Delivery	Basin	Zone	Path	Miles	Max Rate FT-1/H Dth/day	Max Rate FT-2 Dth/day	Unadjusted Disc Rate LTF Dth/day	As-Adjusted Disc Rate LTF Dth/day	Unadjusted Neg Rate LTF Dth/day	As-Adjusted Neg Rate LTF Dth/day	Unadjusted Disc Rate ST Dth/day	As-Adjusted Disc Rate ST Dth/day	Total -Disc Dth/day	Total-Disc & ST Dth/day
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
633	ISIDRICH	DHIGHROL	P	WB	VA	86	-	-	-	-	-	-	335	-	-	335
634	KEYSTONE	DHOBSON	P	WB	VA	142	-	-	-	-	-	-	1,505	-	-	1,505
635	KEYSTONE	DJAVELIN	P	WB	VA	15	-	-	-	-	2,250	2,250	3,312	-	2,250	5,562
636	ICOWBOYR	KEYTRAN	P	WB	VA	-	-	-	-	-	49,300	49,300	-	-	49,300	49,300
637	ICOWBOYR	BENEDUM	P	WB	VA	-	-	-	-	-	96,667	96,667	-	-	96,667	96,667
638	ICOWBOYR	IMNDZTRL	P	WB	VA	-	-	-	-	-	72,500	72,500	-	-	72,500	72,500

Line No.	Max Rate FT-1/H Dth-miles	Max Rate FT-2 Dth-miles	Unadjusted Disc Rate LTF Dth-miles	As-Adjusted Disc Rate LTF Dth-miles	Unadjusted Neg Rate LTF Dth-miles	As-Adjusted Neg Rate LTF Dth-miles	Unadjusted Disc Rate ST Dth-miles	As-Adjusted Disc Rate ST Dth-miles	Total -Disc Dth-miles	Total -Disc & ST Dth-miles
	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
633	-	-	-	-	-	-	28,798	-	-	28,798
634	-	-	-	-	-	-	213,312	-	-	213,312
635	-	-	-	-	33,795	33,795	49,744	-	33,795	83,539
636	-	-	-	-	-	-	-	-	-	-
637	-	-	-	-	-	-	-	-	-	-
638	-	-	-	-	-	-	-	-	-	-

Line No.	Rec (a)	Del (b)	Reservation Dth/day: Max Rate FT Dth/day (c)	Max Rate FT-2 Dth/day (d)	Disc Rate LTF Dth/day (e)	Neg Rate FT Dth/day (f)	Disc Rate ST Dth/day (g)	Total Max Rate Dth/day (h)	Total Max Rate and LTF Disc Dth/day (i)	Total Max Rate, LTF Disc and Neg Rate Dth/day (j)	Total Max Rate, LTF Disc, Neg Rate & ST Dth/day (k)	Reservation Dth-miles: Max Rate FT Dth-miles (l)	Max Rate FT-2 Dth-miles (m)	Disc Rate LTF Dth-miles (n)	Neg Rate FT Dth-miles (o)	Disc Rate ST Dth-miles (p)	Total Max Rate Dth-miles (q)
1		WB	1,078,681	-	26,250	1,661,276	122,650	1,078,681	1,104,931	2,766,207	2,888,857	123,723,645	-	1,672,125	84,112,097	8,537,470	123,723,645
2		TX	474,256	2,207	-	231,702	-	476,463	476,463	708,165	708,165	277,967,762	1,854,402	-	115,175,788	-	279,822,164
3		NM	65,312	13,678	6,250	192,567	29,038	78,990	85,240	277,807	306,845	37,013,192	11,816,474	205,000	105,487,947	6,128,258	48,829,667
4		AZ	348,301	6,587	107,943	1,241,300	2,456	354,888	462,830	1,704,130	1,706,585	250,889,958	7,864,545	57,947,037	907,057,667	1,330,399	258,754,503
5		NV	5,000	-	-	4,167	-	5,000	5,000	9,167	9,167	2,861,500	-	-	2,384,583	-	2,861,500
6		CA	171,227	-	503,911	1,304,781	143,000	171,227	675,138	1,979,919	2,122,919	127,522,285	-	426,105,678	1,152,052,366	86,461,676	127,522,285
7		**Tot**	**2,142,776**	**22,472**	**644,353**	**4,635,793**	**297,143**	**2,165,249**	**2,809,602**	**7,445,394**	**7,742,538**	**819,978,342**	**21,535,422**	**485,929,840**	**2,366,270,448**	**102,457,803**	**841,513,764**
8	A	WB	82,688	-	-	26,333	-	82,688	82,688	109,022	109,022	36,252,976	-	-	4,461,467	-	36,252,976
9	A	TX	12,000	-	-	-	-	12,000	12,000	12,000	12,000	4,868,500	-	-	-	-	4,868,500
10	A	NM	-	-	-	-	7,757	-	-	-	7,757	-	-	-	-	5,137,360	-
11	A	AZ	-	-	-	40,000	-	-	-	40,000	40,000	-	-	-	70,828,000	-	-
12	A	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	A	CA	20,750	-	127,340	33,792	15,373	20,750	148,090	181,882	197,256	20,007,175	-	155,576,782	40,225,871	14,410,806	20,007,175
14		**Tot**	**115,438**	**-**	**127,340**	**100,125**	**23,130**	**115,438**	**242,779**	**342,904**	**366,034**	**61,128,651**	**-**	**155,576,782**	**115,515,337**	**19,548,166**	**61,128,651**
15	S	WB	11,206	-	26,250	52,222	208	11,206	37,456	89,678	89,886	466,170	-	1,672,125	3,422,590	6,833	466,170
16	S	TX	202,712	2,207	-	88,014	-	204,919	204,919	292,933	292,933	193,222,229	1,854,402	-	76,155,075	-	195,076,630
17	S	NM	29,579	13,678	6,250	81,268	20,871	43,258	49,508	130,776	151,647	21,956,016	11,816,474	205,000	49,441,830	684,568	33,772,491
18	S	AZ	111,373	6,587	17,943	589,747	2,456	117,960	135,903	725,650	728,105	80,991,221	7,864,545	9,140,037	443,405,234	1,330,399	88,855,766
19	S	NV	5,000	-	-	4,167	-	5,000	5,000	9,167	9,167	2,861,500	-	-	2,384,583	-	2,861,500
20	S	CA	3,324	-	271,285	460,957	114,016	3,324	274,609	735,566	849,582	2,606,615	-	163,754,118	378,704,000	69,679,814	2,606,615
21		**Tot**	**363,194**	**22,472**	**321,728**	**1,276,375**	**137,551**	**385,666**	**707,394**	**1,983,770**	**2,121,320**	**302,103,751**	**21,535,422**	**174,771,280**	**953,513,312**	**71,701,614**	**323,639,172**
22	P	WB	984,786	-	-	1,582,721	122,442	984,786	984,786	2,567,507	2,689,949	87,004,499	-	-	76,228,040	8,530,637	87,004,499
23	P	TX	259,544	-	-	143,688	-	259,544	259,544	403,232	403,232	79,877,034	-	-	39,020,713	-	79,877,034
24	P	NM	35,733	-	-	111,298	410	35,733	35,733	147,031	147,441	15,057,176	-	-	56,046,117	306,330	15,057,176
25	P	AZ	236,928	-	90,000	611,553	-	236,928	326,928	938,480	938,480	169,898,737	-	48,807,000	392,824,433	-	169,898,737
26	P	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	P	CA	134,654	-	105,285	810,032	6,736	134,654	239,938	1,049,970	1,056,706	102,730,994	-	106,774,778	733,122,495	1,173,431	102,730,994
28		**Tot**	**1,651,644**	**-**	**195,285**	**3,259,292**	**129,588**	**1,651,644**	**1,846,929**	**5,106,221**	**5,235,808**	**454,568,440**	**-**	**155,581,778**	**1,297,241,798**	**10,010,398**	**454,568,440**
29	CA	WB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CA	TX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CA	NM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CA	AZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CA	NV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CA	CA	12,500	-	-	-	6,875	12,500	12,500	12,500	19,375	2,177,500	-	-	-	1,197,625	2,177,500
35		**Tot**	**12,500**	**-**	**-**	**-**	**6,875**	**12,500**	**12,500**	**12,500**	**19,375**	**2,177,500**	**-**	**-**	**-**	**1,197,625**	**2,177,500**
36		**Tot**	**2,142,776**	**22,472**	**644,353**	**4,635,793**	**297,143**	**2,165,249**	**2,809,602**	**7,445,394**	**7,742,538**	**819,978,342**	**21,535,422**	**485,929,840**	**2,366,270,448**	**102,457,803**	**841,513,764**

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

Line No.	Rec (a)	Del (b)	Total Max Rate and LTF Disc Dth-miles (r)	Total Max Rate, LTF Disc and Neg Rate Dth-miles (s)	Total Max Rate, LTF Disc, Neg Rate & ST Dth-miles (t)	Average Miles: Max Rate Only Dth-Miles (u)	Max Rate Only Dth/day (v)	Avg Miles for Max Rate Only Reservation (w)	Max Rate & LTF Disc Dth-Miles (x)	Max Rate & LTF Disc Dth/day (y)	Avg Miles for Max Rate & LTF Disc Reservation (z)	Max Rate, LTF Disc & Neg Rate Dth-Miles (aa)	Max Rate, LTF Disc & Neg Rate Dth/day (ab)	Avg Miles for Max Rate, LTF Disc & Neg Rate Reservation (ac)	Max Rate, LTF Disc, Neg Rate & ST Dth-Miles (ad)	Max Rate, LTF Disc, Neg Rate & ST Dth/day (ae)	Avg Miles for Max Rate, LTF Disc, Neg Rate & ST Reservation (af)
1		WB	125,395,770	209,507,867	218,045,337	123,723,645	1,078,681	115	125,395,770	1,104,931	113	209,507,867	2,766,207	76	218,045,337	2,888,857	75
2		TX	279,822,164	394,997,952	394,997,952	279,080,403	475,580	587	279,080,403	475,580	587	394,256,191	707,282	557	394,256,191	707,282	557
3		NM	49,034,667	154,522,613	160,650,871	44,103,077	73,519	600	44,308,077	79,769	555	149,796,024	272,336	550	155,924,281	301,373	517
4		AZ	316,701,540	1,223,759,208	1,225,089,606	255,608,685	352,253	726	313,555,722	460,196	681	1,220,613,389	1,701,495	717	1,221,943,788	1,703,951	717
5		NV	2,861,500	5,246,083	5,246,083	2,861,500	5,000	735	2,861,500	5,000	751	5,246,083	9,167	789	5,246,083	9,167	781
6		CA	553,627,963	1,705,680,329	1,792,142,005	127,522,285	171,227	745	553,627,963	675,138	820	1,705,680,329	1,979,919	861	1,792,142,005	2,122,919	844
7		**Tot**	**1,327,443,604**	**3,693,714,052**	**3,796,171,854**	**832,899,595**	**2,156,260**		**1,318,829,435**	**2,800,613**		**3,685,099,883**	**7,436,406**		**3,787,557,686**	**7,733,549**	
8	A	WB	36,252,976	40,714,443	40,714,443	36,252,976	82,688	438	36,252,976	82,688	438	40,714,443	109,022	373	40,714,443	109,022	373
9	A	TX	4,868,500	4,868,500	4,868,500	4,868,500	12,000	406	4,868,500	12,000	406	4,868,500	12,000	406	4,868,500	12,000	406
10	A	NM	-	-	5,137,360	-	-	-	-	-	-	-	-	-	5,137,360	7,757	662
11	A	AZ	-	70,828,000	70,828,000	-	-	-	-	-	-	70,828,000	40,000	1,771	70,828,000	40,000	1,771
12	A	NV	-	-	-	-	-	-	-	-	-	-	-	1,479	-	-	-
13	A	CA	175,583,957	215,809,828	230,220,634	20,007,175	20,750	964	175,583,957	148,090	1,186	215,809,828	181,882	1,187	230,220,634	197,256	1,167
14		**Tot**	**216,705,433**	**332,220,771**	**351,768,937**	**61,128,651**	**115,438**		**216,705,433**	**242,779**		**332,220,771**	**342,904**		**351,768,937**	**366,034**	
15	S	WB	2,138,295	5,560,885	5,567,718	466,170	11,206	42	2,138,295	37,456	57	5,560,885	89,678	62	5,567,718	89,886	62
16	S	TX	195,076,630	271,231,705	271,231,705	194,334,870	204,036	952	194,334,870	204,036	952	270,489,944	292,050	926	270,489,944	292,050	926
17	S	NM	33,977,491	83,419,320	84,103,888	29,045,901	37,786	769	29,250,901	44,036	664	78,692,731	125,305	628	79,377,298	146,176	543
18	S	AZ	97,995,803	541,401,037	542,731,436	85,709,948	115,325	743	94,849,985	133,268	712	538,255,219	723,015	744	539,585,618	725,470	744
19	S	NV	2,861,500	5,246,083	5,246,083	2,861,500	5,000	572	2,861,500	5,000	572	5,246,083	9,167	743	5,246,083	9,167	572
20	S	CA	166,360,734	545,064,734	614,744,547	2,606,615	3,324	784	166,360,734	274,609	606	545,064,734	735,566	741	614,744,547	849,582	724
21		**Tot**	**498,410,452**	**1,451,923,764**	**1,523,625,378**	**315,025,004**	**376,677**		**489,796,284**	**698,405**		**1,443,309,596**	**1,974,781**		**1,515,011,210**	**2,112,331**	
22	P	WB	87,004,499	163,232,539	171,763,175	87,004,499	984,786	88	87,004,499	984,786	88	163,232,539	2,567,507	64	171,763,175	2,689,949	64
23	P	TX	79,877,034	118,897,747	118,897,747	79,877,034	259,544	308	79,877,034	259,544	308	118,897,747	403,232	295	118,897,747	403,232	295
24	P	NM	15,057,176	71,103,293	71,409,623	15,057,176	35,733	421	15,057,176	35,733	421	71,103,293	147,031	484	71,409,623	147,441	484
25	P	AZ	218,705,737	611,530,170	611,530,170	169,898,737	236,928	717	218,705,737	326,928	669	611,530,170	938,480	652	611,530,170	938,480	652
26	P	NV	-	-	-	-	-	-	-	-	-	-	-	775	-	-	-
27	P	CA	209,505,773	942,628,268	943,801,698	102,730,994	134,654	763	209,505,773	239,938	873	942,628,268	1,049,970	898	943,801,698	1,056,706	893
28		**Tot**	**610,150,218**	**1,907,392,016**	**1,917,402,414**	**454,568,440**	**1,651,644**		**610,150,218**	**1,846,929**		**1,907,392,016**	**5,106,221**		**1,917,402,414**	**5,235,808**	
29	CA	WB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CA	TX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CA	NM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CA	AZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CA	NV	-	-	-	-	-	-	-	-	-	-	-	87	-	-	-
34	CA	CA	2,177,500	2,177,500	3,375,125	2,177,500	12,500	174	2,177,500	12,500	174	2,177,500	12,500	174	3,375,125	19,375	174
35		**Tot**	**2,177,500**	**2,177,500**	**3,375,125**	**2,177,500**	**12,500**		**2,177,500**	**12,500**		**2,177,500**	**12,500**		**3,375,125**	**19,375**	
36		**Tot**	**1,327,443,604**	**3,693,714,052**	**3,796,171,854**	**832,899,595**	**2,156,260**		**1,318,829,435**	**2,800,613**		**3,685,099,883**	**7,436,406**	**-**	**3,787,557,686**	**7,733,549**	

1/ Includes
2/ Includes

	PARTICULARS		FIRM TRANSPORT USAGE							
Line No.	Basin	Zone	FT-1/H Annual Usage Dths	FT-2 Annual Usage Dths	Total Usage Dths	Avg Miles	Dth-Miles	Rate Sch	Zone	Allocated Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	CA	AZ	4,848,577	-	4,848,577	-	-			
2	CA	CA	22,500,239	-	22,500,239	174	3,919,541,634			
3	CA	NM	422,918	-	422,918	-	-			
4	CA	TX	302,726	-	302,726	-	-			
5	A	WB	37,590,924	-	37,590,924	373	14,038,434,583			
6	A	TX	27,256,573	-	27,256,573	406	11,058,218,804			
7	A	NM	3,197,998	-	3,197,998	662	2,118,034,075			
8	A	AZ	4,098,934	-	4,098,934	1,771	7,257,982,434			
9	A	NV	319,120	-	319,120	-	-			
10	A	CA	53,584,622	-	53,584,622	1,167	62,539,628,342			
11	P	WB	637,111,158	207,624	637,318,782	64	40,695,153,996			
12	P	TX	106,725,564	460,858	107,186,422	295	31,605,196,731			
13	P	NM	34,178,751	1,156,469	35,335,220	484	17,113,815,428			
14	P	AZ	225,685,687	451,979	226,137,666	652	147,355,264,469			
15	P	NV	767,455	-	767,455	-	-			
16	P	CA	327,057,293	-	327,057,293	893	292,112,609,750			
17	S	WB	49,149,135	-	49,149,135	62	3,044,384,260			
18	S	TX	13,968,389	19,807	13,988,196	926	12,955,528,299			
19	S	NM	48,756,190	1,623,545	50,379,735	543	27,357,572,038			
20	S	AZ	141,088,899	660,371	141,749,270	744	105,429,345,125			
21	S	NV	4,807,501	-	4,807,501	572	2,751,332,822			
22	S	CA	237,919,664	-	237,919,664	724	172,155,003,600			
23		**TOTAL**	**1,981,338,317**	**4,580,653**	**1,985,918,970**		**953,507,046,391**			
									12-months Ending 3/31/2022 Actuals	
24		WB	723,851,217	207,624	724,058,841	80	57,777,972,839	FT1	WB	720,307,373
25		TX	148,253,252	480,665	148,733,917	374	55,618,943,834	FT1	TX	87,450,474
26		NM	86,555,857	2,780,014	89,335,871	522	46,589,421,541	FT1	NM	77,977,742
27		AZ	375,722,097	1,112,350	376,834,447	690	260,042,592,029	FT1	AZ	243,978,636
28		NV	5,894,076	-	5,894,076	759	2,751,332,822	FT1	NV	5,894,076
29		CA	641,061,818	-	641,061,818	828	530,726,783,326	FT1	CA	641,061,818
30		TOTAL	**1,981,338,317**	**4,580,653**	**1,985,918,970**		**953,507,046,391**	FT2	WB	207,624
31								FT2	TX	480,665
32								FT2	NM	2,780,014
33								FT2	AZ	1,112,350
34								FTH3	WB	2,811
35								FTH3	TX	12,041,582
36								FTH3	NM	2,811
37								FTH3	AZ	37,045,581
38								FTH3	NV	2,811
39								FTH12	WB	1,328,248
40								FTH12	TX	5,726,940
41								FTH12	NM	8,318,536
42								FTH12	AZ	65,835,401
43								FTH12	NV	2,811
44								FTH16	WB	449,533
45								FTH16	TX	42,767,110
46								FTH16	NM	2,811
47								FTH16	AZ	10,070,656
48								FTH16	NV	2,811
49								FTH8	WB	1,766,063
50								FTH8	TX	267,146
51								FTH8	NM	259,579
52								FTH8	AZ	18,791,823
53								FTH8	NV	2,811
54										**1,985,938,647**
55								FT1	WL	72,131,432
56										**2,058,070,079**
57									Dth/day	5,638,548

El Paso Natural Gas Company, L.L.C.
Derivation of Premium Percentages for Hourly Services
For the Twelve Months Ending March 31, 2022

Derivation of Premium Factor

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

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1	ICLIFSIDDCLIFNGPAN1	ICLIFSID	DCLIFNGP	AN1	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	4
2	PLAINSDWTG DISAN1	PLAINS	DWTG DIS	AN1	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	113
3	PLAINSDWTG FARAN1	PLAINS	DWTG FAR	AN1	214.6	214.6	214.6	214.6	214.6	214.6	214.6	214.6	214.6	215
4	PLAINSIPHHUTCHAN1	PLAINS	IPHHUTCH	AN1	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	408
5	PLAINSKEYTRANNS1	PLAINS	KEYTRAN	NS1	134.7	134.7	134.7	134.7	134.7	134.7	134.7	134.7	134.7	135
6	KEYSTONEDSUG KWXNA	KEYSTONE	DSUG KWX	NA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
7	KEYSTONEDSUG UPTNA	KEYSTONE	DSUG UPT	NA	152.1	85.2	18.3	85.2	18.3	85.2	18.3	85.2	18.3	85
8	KEYSTONEDWTG GLDNA	KEYSTONE	DWTG GLD	NA	222.9	85.2	-	85.2	-	85.2	-	85.2	-	85
9	KEYSTONEDWTG JALNA	KEYSTONE	DWTG JAL	NA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
10	KEYSTONEDWTG KWXNA	KEYSTONE	DWTG KWX	NA	102.1	85.2	68.3	85.2	68.3	85.2	68.3	85.2	68.3	85
11	KEYSTONEIODESAECNA	KEYSTONE	IODESAEC	NA	164.1	85.2	6.3	85.2	6.3	85.2	6.3	85.2	6.3	85
12	WAHAIGCNMMONNA	WAHA	IGCNMMON	NA	196.8	31.3	-	31.3	-	31.3	-	31.3	-	31
13	WAHAIODESAECNA	WAHA	IODESAEC	NA	112.1	31.3	-	31.3	-	31.3	-	31.3	-	31
14	WAHAIWESTARWNA	WAHA	IWESTARW	NA	47.2	31.3	15.4	31.3	15.4	31.3	15.4	31.3	15.4	31
15	BLANCODCITZHOLNN1	BLANCO	DCITZHOL	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
16	BLANCODCITZSJENN1	BLANCO	DCITZSJE	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
17	BLANCODCITZSJWNN1	BLANCO	DCITZSJW	NN1	504.5	504.5	504.5	504.5	504.5	504.5	504.5	504.5	504.5	505
18	BLANCODMOJAVENN1	BLANCO	DMOJAVE	NN1	548.5	548.5	548.5	548.5	548.5	548.5	548.5	548.5	548.5	549
19	BLANCODNTUASJENN1	BLANCO	DNTUASJE	NN1	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138.3	138
20	BLANCODPG&ETOPNN1	BLANCO	DPG&ETOP	NN1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
21	BLANCODSCALTOPNN1	BLANCO	DSCALTOP	NN1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
22	BLANCODSWG SJWNN1	BLANCO	DSWG SJW	NN1	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599.3	599
23	BLANCODSWG TOPNN1	BLANCO	DSWG TOP	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
24	BLANCOIEPFDTOPNN1	BLANCO	IEPFDTOP	NN1	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548.4	548
25	BLANCOIGLPGCNMNN1	BLANCO	IGLPGCNM	NN1	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	178
26	BLANCOIGRIFFTHNN1	BLANCO	IGRIFFTH	NN1	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509.4	509
27	BONDADDMOJAVENN1	BONDAD	DMOJAVE	NN1	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611.3	611
28	BONDADDNTUASJENN1	BONDAD	DNTUASJE	NN1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201.1	201
29	BONDADDPG&ETOPNN1	BONDAD	DPG&ETOP	NN1	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
30	BONDADDSCALTOPNN1	BONDAD	DSCALTOP	NN1	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
31	BONDADDSWG TOPNN1	BONDAD	DSWG TOP	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
32	BONDADSTDMOJAVENN1	BONDADST	DMOJAVE	NN1	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618.3	618
33	BONDADSTDNTUASJENN1	BONDADST	DNTUASJE	NN1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208.1	208
34	BONDADSTDPG&ETOPNN1	BONDADST	DPG&ETOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
35	BONDADSTDSCALTOPNN1	BONDADST	DSCALTOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
36	BONDADSTDSWG SJWNN1	BONDADST	DSWG SJW	NN1	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669.2	669
37	BONDADSTDSWG TOPNN1	BONDADST	DSWG TOP	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
38	BONDADSTIGRIFFTHNN1	BONDADST	IGRIFFTH	NN1	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579.2	579
39	IIGNACIODSCALTOPNN1	IIGNACIO	DSCALTOP	NN1	619.6	619.6	619.6	619.6	619.6	619.6	619.6	619.6	619.6	620
40	IMILAGRODSCALTOPNN1	IMILAGRO	DSCALTOP	NN1	550.7	550.7	550.7	550.7	550.7	550.7	550.7	550.7	550.7	551
41	IMOITRKADMOJAVENN1	IMOITRKA	DMOJAVE	NN1	547.9	547.9	547.9	547.9	547.9	547.9	547.9	547.9	547.9	548
42	IMOITRKADPG&ETOPNN1	IMOITRKA	DPG&ETOP	NN1	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549
43	IMOITRKADSCALTOPNN1	IMOITRKA	DSCALTOP	NN1	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549.0	549
44	INWPLBLADMOJAVENN1	INWPLBLA	DMOJAVE	NN1	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546.3	546
45	INWPLBLADSCALTOPNN1	INWPLBLA	DSCALTOP	NN1	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547.4	547
46	ISJCMPLXDMOJAVENN1	ISJCMPLX	DMOJAVE	NN1	547.6	547.6	547.6	547.6	547.6	547.6	547.6	547.6	547.6	548
47	ISJCMPLXDPG&ETOPNN1	ISJCMPLX	DPG&ETOP	NN1	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	549
48	ISJCMPLXDSCALTOPNN1	ISJCMPLX	DSCALTOP	NN1	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	548.7	549
49	ISJCMPLXDSWG TOPNN1	ISJCMPLX	DSWG TOP	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
50	ITCOLBLADMOJAVENN1	ITCOLBLA	DMOJAVE	NN1	545.5	545.5	545.5	545.5	545.5	545.5	545.5	545.5	545.5	546
51	ITCOLBLADSCALTOPNN1	ITCOLBLA	DSCALTOP	NN1	546.6	546.6	546.6	546.6	546.6	546.6	546.6	546.6	546.6	547
52	RIOVISTADMOJAVENN1	RIOVISTA	DMOJAVE	NN1	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542.4	542
53	RIOVISTADNTUASJENN1	RIOVISTA	DNTUASJE	NN1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132.1	132
54	RIOVISTADPG&ETOPNN1	RIOVISTA	DPG&ETOP	NN1	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	544
55	RIOVISTADSCALTOPNN1	RIOVISTA	DSCALTOP	NN1	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	543.5	544
56	ANADARKODPG&ETOPNN2	ANADARKO	DPG&ETOP	NN2	1,511.6	1,060.7	609.7	1,060.7	609.7	1,511.6	1,511.6	1,511.6	1,511.6	1,512
57	PLAINSDMOJAVENN2	PLAINS	DMOJAVE	NN2	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964
58	PLAINSDNTUASJENN2	PLAINS	DNTUASJE	NN2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554.2	554
59	PLAINSDPG&ETOPNN2	PLAINS	DPG&ETOP	NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
60	PLAINSDSCALTOPNN2	PLAINS	DSCALTOP	NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
61	PLAINSDSWG TOPNN2	PLAINS	DSWG TOP	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
62	PLAINSDWTG SJXNN2	PLAINS	DWTG SJX	NN2	72.5	28.1	-	28.1	-	28.1	-	28.1	-	28
63	BLANCODCCNGCPTNN3	BLANCO	DCCNGCPT	NN3	395.7	395.7	395.7	395.7	395.7	395.7	395.7	395.7	395.7	396

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
64	BLANCODCOOPFARNN3	BLANCO	DCOOPFAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
65	BLANCODCOROSJXNN3	BLANCO	DCOROSJX	NN3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376.3	376
66	BLANCODDENVJALNN3	BLANCO	DDENVJAL	NN3	562.9	562.9	562.9	562.9	562.9	562.9	562.9	562.9	562.9	563
67	BLANCODDUMSDINNN3	BLANCO	DDUMSDIN	NN3	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925
68	BLANCODEMW EMWNN3	BLANCO	DEMW EMW	NN3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348.3	348
69	BLANCODGCNMFARNN3	BLANCO	DGCNMFAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
70	BLANCODGCNMGALNN3	BLANCO	DGCNMGAL	NN3	174.6	174.6	174.6	174.6	174.6	174.6	174.6	174.6	174.6	175
71	BLANCODGCNMSJTNN3	BLANCO	DGCNMSJT	NN3	18.9	18.9	18.9	18.9	18.9	18.9	18.9	18.9	18.9	19
72	BLANCODGCNMSJXNN3	BLANCO	DGCNMSJX	NN3	298.9	298.9	298.9	298.9	298.9	298.9	298.9	298.9	298.9	299
73	BLANCODMCLNPANNN3	BLANCO	DMCLNPAN	NN3	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043
74	BLANCODMORTDISNN3	BLANCO	DMORTDIS	NN3	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	663
75	BLANCODMTNASJXNN3	BLANCO	DMTNASJX	NN3	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333.1	333
76	BLANCODNTUASJTNN3	BLANCO	DNTUASJT	NN3	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
77	BLANCODPLNSDISNN3	BLANCO	DPLNSDIS	NN3	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635
78	BLANCODPNMTATUNN3	BLANCO	DPNMTATU	NN3	541.5	541.5	541.5	541.5	541.5	541.5	541.5	541.5	541.5	542
79	BLANCODSOCRSCGNN3	BLANCO	DSOCRSCG	NN3	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300.2	300
80	BLANCODSUG PANNN3	BLANCO	DSUG PAN	NN3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973
81	BLANCODSUG SKYNN3	BLANCO	DSUG SKY	NN3	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992
82	BLANCODWHITDISNN3	BLANCO	DWHITDIS	NN3	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665
83	BLANCODWTG DISNN3	BLANCO	DWTG DIS	NN3	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
84	BLANCODWTG FARNN3	BLANCO	DWTG FAR	NN3	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
85	BLANCODWTG SJXNN3	BLANCO	DWTG SJX	NN3	544.9	544.9	544.9	544.9	544.9	544.9	544.9	544.9	544.9	545
86	BLANCOICOMINCONN3	BLANCO	ICOMINCO	NN3	970.7	970.7	970.7	970.7	970.7	970.7	970.7	970.7	970.7	971
87	BLANCOIGCNMLSKNN3	BLANCO	IGCNMLSK	NN3	560.5	560.5	560.5	560.5	560.5	560.5	560.5	560.5	560.5	561
88	BLANCOINGPLW#7NN3	BLANCO	INGPLW#7	NN3	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172.0	1,172
89	BLANCOINNDUMASNN3	BLANCO	INNDUMAS	NN3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931
90	BLANCOIRIOPUERNN3	BLANCO	IRIOPUER	NN3	274.5	274.5	274.5	274.5	274.5	274.5	274.5	274.5	274.5	275
91	BLANCOIW40-043NN3	BLANCO	IW40-043	NN3	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592
92	BONDADDCCNGCPTNN3	BONDAD	DCCNGCPT	NN3	458.5	458.5	458.5	458.5	458.5	458.5	458.5	458.5	458.5	459
93	BONDADDCOOPFARNN3	BONDAD	DCOOPFAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
94	BONDADDCOROSJXNN3	BONDAD	DCOROSJX	NN3	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439.1	439
95	BONDADDDENVJALNN3	BONDAD	DDENVJAL	NN3	625.7	625.7	625.7	625.7	625.7	625.7	625.7	625.7	625.7	626
96	BONDADDDUMSDINNN3	BONDAD	DDUMSDIN	NN3	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	988
97	BONDADDEMW EMWNN3	BONDAD	DEMW EMW	NN3	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411.1	411
98	BONDADDGCNMFARNN3	BONDAD	DGCNMFAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
99	BONDADDGCNMGALNN3	BONDAD	DGCNMGAL	NN3	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237.4	237
100	BONDADDGCNMSJTNN3	BONDAD	DGCNMSJT	NN3	81.8	81.8	81.8	81.8	81.8	81.8	81.8	81.8	81.8	82
101	BONDADDGCNMSJXNN3	BONDAD	DGCNMSJX	NN3	361.7	361.7	361.7	361.7	361.7	361.7	361.7	361.7	361.7	362
102	BONDADDMCLNPANNN3	BONDAD	DMCLNPAN	NN3	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,106
103	BONDADDMORTDISNN3	BONDAD	DMORTDIS	NN3	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	726
104	BONDADDMTNASJXNN3	BONDAD	DMTNASJX	NN3	395.9	395.9	395.9	395.9	395.9	395.9	395.9	395.9	395.9	396
105	BONDADDNTUASJTNN3	BONDAD	DNTUASJT	NN3	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
106	BONDADDPLNSDISNN3	BONDAD	DPLNSDIS	NN3	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698
107	BONDADDPNMTATUNN3	BONDAD	DPNMTATU	NN3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604.3	604
108	BONDADDSOCRSCGNN3	BONDAD	DSOCRSCG	NN3	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363.0	363
109	BONDADDWHITDISNN3	BONDAD	DWHITDIS	NN3	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728
110	BONDADDWTG DISNN3	BONDAD	DWTG DIS	NN3	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
111	BONDADDWTG FARNN3	BONDAD	DWTG FAR	NN3	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
112	BONDADDWTG SJXNN3	BONDAD	DWTG SJX	NN3	607.7	607.7	607.7	607.7	607.7	607.7	607.7	607.7	607.7	608
113	BONDADICOMINCONN3	BONDAD	ICOMINCO	NN3	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,033.5	1,034
114	BONDADIGCNMLSKNN3	BONDAD	IGCNMLSK	NN3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623.3	623
115	BONDADINGPLW#7NN3	BONDAD	INGPLW#7	NN3	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,234.8	1,235
116	BONDADINNDUMASNN3-AN1	BONDAD	INNDUMAS	NN3-AN1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994.1	994
117	BONDADIW40-043NN3	BONDAD	IW40-043	NN3	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655
118	BONDADSTDBLANCONN3	BONDADST	DBLANCO	NN3	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	71
119	BONDADSTDCCNGCPTNN3	BONDADST	DCCNGCPT	NN3	465.5	465.5	465.5	465.5	465.5	465.5	465.5	465.5	465.5	466
120	BONDADSTDCOOPFARNN3	BONDADST	DCOOPFAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
121	BONDADSTDCOROSJXNN3	BONDADST	DCOROSJX	NN3	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446.1	446
122	BONDADSTDDENVJALNN3	BONDADST	DDENVJAL	NN3	632.7	632.7	632.7	632.7	632.7	632.7	632.7	632.7	632.7	633
123	BONDADSTDDUMSDINNN3	BONDADST	DDUMSDIN	NN3	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	995
124	BONDADSTDEMW EMWNN3	BONDADST	DEMW EMW	NN3	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418.1	418
125	BONDADSTDGCNMFARNN3	BONDADST	DGCNMFAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
126	BONDADSTDGCNMGALNN3	BONDADST	DGCNMGAL	NN3	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244.4	244
127	BONDADSTDGCNMSJTNN3	BONDADST	DGCNMSJT	NN3	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	88.9	89
128	BONDADSTDGCNMSJXNN3	BONDADST	DGCNMSJX	NN3	368.7	368.7	368.7	368.7	368.7	368.7	368.7	368.7	368.7	369
129	BONDADSTDMCLNPANNN3	BONDADST	DMCLNPAN	NN3	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,113
130	BONDADSTDMORTDISNN3	BONDADST	DMORTDIS	NN3	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	733
131	BONDADSTDMTNASJXNN3	BONDADST	DMTNASJX	NN3	402.9	402.9	402.9	402.9	402.9	402.9	402.9	402.9	402.9	403
132	BONDADSTDNTUASJTNN3	BONDADST	DNTUASJT	NN3	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
133	BONDADSTDPLNSDISNN3	BONDADST	DPLNSDIS	NN3	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705
134	BONDADSTDPNMTATUNN3	BONDADST	DPNMTATU	NN3	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611.4	611
135	BONDADSTDSOCRSCGNN3	BONDADST	DSOCRSCG	NN3	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370.0	370
136	BONDADSTDWHITDISNN3	BONDADST	DWHITDIS	NN3	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735
137	BONDADSTDWTG DISNN3	BONDADST	DWTG DIS	NN3	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
138	BONDADSTDWTG FARNN3	BONDADST	DWTG FAR	NN3	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
139	BONDADSTDWTG SJXNN3	BONDADST	DWTG SJX	NN3	614.7	614.7	614.7	614.7	614.7	614.7	614.7	614.7	614.7	615
140	BONDADSTICOMINCONN3	BONDADST	ICOMINCO	NN3	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,040.5	1,041
141	BONDADSTIGCNMLSKNN3	BONDADST	IGCNMLSK	NN3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630.3	630
142	BONDADSTINGPLW#7NN3	BONDADST	INGPLW#7	NN3	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,241.8	1,242
143	BONDADSTINNDUMASNN3	BONDADST	INNDUMAS	NN3	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
144	BONDADSTIW40-043NN3	BONDADST	IW40-043	NN3	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
145	RIOVISTADCCNGCPTNN3	RIOVISTA	DCCNGCPT	NN3	389.5	389.5	389.5	389.5	389.5	389.5	389.5	389.5	389.5	390
146	RIOVISTADCOOPFARNN3	RIOVISTA	DCOOPFAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
147	RIOVISTADCOROSJXNN3	RIOVISTA	DCOROSJX	NN3	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
148	RIOVISTADDENVJALNN3	RIOVISTA	DDENVJAL	NN3	556.7	556.7	556.7	556.7	556.7	556.7	556.7	556.7	556.7	557
149	RIOVISTADDUMSDINNN3	RIOVISTA	DDUMSDIN	NN3	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	919
150	RIOVISTADEMW EMWNN3	RIOVISTA	DEMW EMW	NN3	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342.2	342
151	RIOVISTADGCNMFARNN3	RIOVISTA	DGCNMFAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
152	RIOVISTADGCNMGALNN3	RIOVISTA	DGCNMGAL	NN3	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168.4	168
153	RIOVISTADGCNMSJTNN3	RIOVISTA	DGCNMSJT	NN3	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23.4	23
154	RIOVISTADGCNMSJXNN3	RIOVISTA	DGCNMSJX	NN3	292.7	292.7	292.7	292.7	292.7	292.7	292.7	292.7	292.7	293
155	RIOVISTADMCLNPANNN3	RIOVISTA	DMCLNPAN	NN3	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,037
156	RIOVISTADMORTDISNN3	RIOVISTA	DMORTDIS	NN3	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	657
157	RIOVISTADMTNASJXNN3	RIOVISTA	DMTNASJX	NN3	326.9	326.9	326.9	326.9	326.9	326.9	326.9	326.9	326.9	327
158	RIOVISTADNTUASJTNN3	RIOVISTA	DNTUASJT	NN3	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
159	RIOVISTADPLNSDISNN3	RIOVISTA	DPLNSDIS	NN3	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629
160	RIOVISTADPNMTATUNN3	RIOVISTA	DPNMTATU	NN3	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535.4	535
161	RIOVISTADSOCRSCGNN3	RIOVISTA	DSOCRSCG	NN3	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294.0	294
162	RIOVISTADWHITDISNN3	RIOVISTA	DWHITDIS	NN3	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659
163	RIOVISTADWTG DISNN3	RIOVISTA	DWTG DIS	NN3	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
164	RIOVISTADWTG FARNN3	RIOVISTA	DWTG FAR	NN3	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
165	RIOVISTADWTG SJXNN3	RIOVISTA	DWTG SJX	NN3	538.7	538.7	538.7	538.7	538.7	538.7	538.7	538.7	538.7	539
166	RIOVISTAICOMINCONN3	RIOVISTA	ICOMINCO	NN3	964.6	964.6	964.6	964.6	964.6	964.6	964.6	964.6	964.6	965
167	RIOVISTAIGCNMLSKNN3	RIOVISTA	IGCNMLSK	NN3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554.3	554
168	RIOVISTAINGPLW#7NN3	RIOVISTA	INGPLW#7	NN3	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,165.9	1,166
169	RIOVISTAINNDUMASNN3	RIOVISTA	INNDUMAS	NN3	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925.1	925
170	RIOVISTAIW40-043NN3	RIOVISTA	IW40-043	NN3	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586
171	ANADARKODMAGMS-HNS1	ANADARKO	DMAGMS-H	NS1	1,242.8	791.9	340.9	791.9	340.9	1,242.8	1,242.8	1,242.8	1,242.8	1,243
172	BLANCODAEPCWILNS1	BLANCO	DAEPCWIL	NS1	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,149.5	1,150
173	BLANCODAPOWWILNS1	BLANCO	DAPOWWIL	NS1	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,200.5	1,201
174	BLANCODAPS PHXNS1	BLANCO	DAPS PHX	NS1	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306.3	1,306
175	BLANCODAPS YUMNS1	BLANCO	DAPS YUM	NS1	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494.0	1,494
176	BLANCODASARS-HNS1	BLANCO	DASARS-H	NS1	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,332.9	1,333
177	BLANCODBENSTUSNS1	BLANCO	DBENSTUS	NS1	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,175.6	1,176
178	BLANCODBIGLSUTNS1	BLANCO	DBIGLSUT	NS1	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787.2	787
179	BLANCODBMTNPHXNS1	BLANCO	DBMTNPHX	NS1	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5	1,333
180	BLANCODCITZGILNS1	BLANCO	DCITZGIL	NS1	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439.0	1,439
181	BLANCODCITZPHXNS1	BLANCO	DCITZPHX	NS1	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392
182	BLANCODCITZTUSNS1	BLANCO	DCITZTUS	NS1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309
183	BLANCODCITZWILNS1	BLANCO	DCITZWIL	NS1	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243.3	1,243
184	BLANCODDEM AFTNS1	BLANCO	DDEM AFT	NS1	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007.2	1,007
185	BLANCODDUN G-MNS1	BLANCO	DDUN G-M	NS1	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,094.8	1,095
186	BLANCODEPECAFTNS1	BLANCO	DEPECAFT	NS1	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973.2	973
187	BLANCODEPECELPNS1	BLANCO	DEPECELP	NS1	913.6	913.6	913.6	913.6	913.6	913.6	913.6	913.6	913.6	914

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
188	BLANCODGCNMAFTNS1	BLANCO	DGCNMAFT	NS1	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994
189	BLANCODGCNMALANS1	BLANCO	DGCNMALA	NS1	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915.3	915
190	BLANCODGCNMDUGNS1	BLANCO	DGCNMDUG	NS1	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056.2	1,056
191	BLANCODGCNMELPNS1	BLANCO	DGCNMELP	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
192	BLANCODGOLDSNYNS1	BLANCO	DGOLDSNY	NS1	694.9	694.9	694.9	694.9	694.9	694.9	694.9	694.9	694.9	695
193	BLANCODGRHMG-MNS1	BLANCO	DGRHMG-M	NS1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153.1	1,153
194	BLANCODGRHMWILNS1	BLANCO	DGRHMWIL	NS1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158.1	1,158
195	BLANCODJAL JALNS1	BLANCO	DJAL JAL	NS1	756.7	756.7	756.7	756.7	756.7	756.7	756.7	756.7	756.7	757
196	BLANCODLASCLASNS1	BLANCO	DLASCLAS	NS1	957.6	957.6	957.6	957.6	957.6	957.6	957.6	957.6	957.6	958
197	BLANCODLORDAFTNS1	BLANCO	DLORDAFT	NS1	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074.0	1,074
198	BLANCODMAGMS-HNS1	BLANCO	DMAGMS-H	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
199	BLANCODMESAPHXNS1	BLANCO	DMESAPHX	NS1	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318.4	1,318
200	BLANCODPAULWILNS1	BLANCO	DPAULWIL	NS1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157.1	1,157
201	BLANCODPD G-MNS1	BLANCO	DPD G-M	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
202	BLANCODPD HURNS1	BLANCO	DPD HUR	NS1	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,066
203	BLANCODPD SILNS1	BLANCO	DPD SIL	NS1	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073.3	1,073
204	BLANCODPMEXWILNS1	BLANCO	DPMEXWIL	NS1	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,163.9	1,164
205	BLANCODPNM HURNS1	BLANCO	DPNM HUR	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
206	BLANCODRAM MIDNS1	BLANCO	DRAM MID	NS1	804.8	804.8	804.8	804.8	804.8	804.8	804.8	804.8	804.8	805
207	BLANCODRIOGLASNS1	BLANCO	DRIOGLAS	NS1	947.9	947.9	947.9	947.9	947.9	947.9	947.9	947.9	947.9	948
208	BLANCODSAFFG-MNS1	BLANCO	DSAFFG-M	NS1	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148.4	1,148
209	BLANCODSCALEHRNS1	BLANCO	DSCALEHR	NS1	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,435
210	BLANCODSPURSNYNS1	BLANCO	DSPURSNY	NS1	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856.3	856
211	BLANCODSRP PHXNS1	BLANCO	DSRP PHX	NS1	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323.0	1,323
212	BLANCODSUG ELPNS1	BLANCO	DSUG ELP	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
213	BLANCODSUG EPENS1	BLANCO	DSUG EPE	NS1	904.5	904.5	904.5	904.5	904.5	904.5	904.5	904.5	904.5	905
214	BLANCODSUG KWXNS1	BLANCO	DSUG KWX	NS1	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771.3	771
215	BLANCODSUG UPTNS1	BLANCO	DSUG UPT	NS1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746
216	BLANCODSWG DUGNS1	BLANCO	DSWG DUG	NS1	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,236
217	BLANCODSWG GILNS1	BLANCO	DSWG GIL	NS1	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,423
218	BLANCODSWG G-MNS1	BLANCO	DSWG G-M	NS1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207.1	1,207
219	BLANCODSWG NOGNS1	BLANCO	DSWG NOG	NS1	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,257.8	1,258
220	BLANCODSWG PHXNS1	BLANCO	DSWG PHX	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
221	BLANCODSWG S-HNS1	BLANCO	DSWG S-H	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
222	BLANCODSWG TUSNS1	BLANCO	DSWG TUS	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
223	BLANCODSWG WILNS1	BLANCO	DSWG WIL	NS1	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156
224	BLANCODSWG YUMNS1	BLANCO	DSWG YUM	NS1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488.1	1,488
225	BLANCODSWPCELPNS1	BLANCO	DSWPCELP	NS1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976.1	976
226	BLANCODWGI ELPNS1	BLANCO	DWGI ELP	NS1	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	965
227	BLANCODWLCXWILNS1	BLANCO	DWLCXWIL	NS1	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148.3	1,148
228	BLANCODWTG GLDNS1	BLANCO	DWTG GLD	NS1	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642.0	642
229	BLANCODWTG JALNS1	BLANCO	DWTG JAL	NS1	624.7	624.7	624.7	624.7	624.7	624.7	624.7	624.7	624.7	625
230	BLANCODWTG KWXNS1	BLANCO	DWTG KWX	NS1	740.9	740.9	740.9	740.9	740.9	740.9	740.9	740.9	740.9	741
231	BLANCOIDESRTBNNS1	BLANCO	IDESRTBN	NS1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248.1	1,248
232	BLANCOIFRANKLNNS1	BLANCO	IFRANKLN	NS1	911.7	911.7	911.7	911.7	911.7	911.7	911.7	911.7	911.7	912
233	BLANCOIGILARVRNS1	BLANCO	IGILARVR	NS1	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,319.9	1,320
234	BLANCOIHUECONS1	BLANCO	IHUECO	NS1	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878.2	878
235	BLANCOILONEWANS1	BLANCO	ILONEWA	NS1	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810.2	810
236	BLANCOINORBAJANS1	BLANCO	INORBAJA	NS1	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,434.5	1,435
237	BLANCOIOASISWANS1	BLANCO	IOASISWA	NS1	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810.4	810
238	BLANCOIREDHAWKNS1	BLANCO	IREDHAWK	NS1	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329.2	1,329
239	BLANCOIVALEROWNS1	BLANCO	IVALEROW	NS1	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810.3	810
240	BLANCOIWESTARWNS1	BLANCO	IWESTARW	NS1	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	811
241	BONDADDAPOWWILNS1	BONDAD	DAPOWWIL	NS1	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263.3	1,263
242	BONDADDASARS-HNS1	BONDAD	DASARS-H	NS1	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,395.7	1,396
243	BONDADDBENSTUSNS1	BONDAD	DBENSTUS	NS1	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238.4	1,238
244	BONDADDBIGLSUTNS1	BONDAD	DBIGLSUT	NS1	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850.0	850
245	BONDADDBMTNPHXNS1	BONDAD	DBMTNPHX	NS1	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395.3	1,395
246	BONDADDDEM AFTNS1	BONDAD	DDEM AFT	NS1	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070.0	1,070
247	BONDADDDUN G-MNS1	BONDAD	DDUN G-M	NS1	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,157.6	1,158
248	BONDADDEPECAFTNS1	BONDAD	DEPECAFT	NS1	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036.0	1,036
249	BONDADDEPECELPNS1	BONDAD	DEPECELP	NS1	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976.4	976

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
250	BONDADDGCNMAFTNS1	BONDAD	DGCNMAFT	NS1	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057
251	BONDADDGCNMALANS1	BONDAD	DGCNMALA	NS1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978.1	978
252	BONDADDGCNMDUGNS1	BONDAD	DGCNMDUG	NS1	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119.0	1,119
253	BONDADDGCNMELPNS1	BONDAD	DGCNMELP	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
254	BONDADDGOLDSNYNS1	BONDAD	DGOLDSNY	NS1	757.7	757.7	757.7	757.7	757.7	757.7	757.7	757.7	757.7	758
255	BONDADDGRHMG-MNS1	BONDAD	DGRHMG-M	NS1	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,215.9	1,216
256	BONDADDGRHMWILNS1	BONDAD	DGRHMWIL	NS1	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,220.9	1,221
257	BONDADDJAL JALNS1	BONDAD	DJAL JAL	NS1	819.5	819.5	819.5	819.5	819.5	819.5	819.5	819.5	819.5	820
258	BONDADDLASCLASNS1	BONDAD	DLASCLAS	NS1	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020.4	1,020
259	BONDADDLORDAFTNS1	BONDAD	DLORDAFT	NS1	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,136.8	1,137
260	BONDADDMAGMS-HNS1	BONDAD	DMAGMS-H	NS1	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,320.7	1,321
261	BONDADDMESAPHXNS1	BONDAD	DMESAPHX	NS1	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381.2	1,381
262	BONDADDPAULWILNS1	BONDAD	DPAULWIL	NS1	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,219.9	1,220
263	BONDADDPD G-MNS1	BONDAD	DPD G-M	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
264	BONDADDPD HURNS1	BONDAD	DPD HUR	NS1	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,129
265	BONDADDPMEXWILNS1	BONDAD	DPMEXWIL	NS1	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,226.7	1,227
266	BONDADDPNM HURNS1	BONDAD	DPNM HUR	NS1	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,133
267	BONDADDRAM MIDNS1	BONDAD	DRAM MID	NS1	867.6	867.6	867.6	867.6	867.6	867.6	867.6	867.6	867.6	868
268	BONDADDRIOGLASNS1	BONDAD	DRIOGLAS	NS1	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,010.7	1,011
269	BONDADDSAFFG-MNS1	BONDAD	DSAFFG-M	NS1	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211.2	1,211
270	BONDADDSCALEHRNS1	BONDAD	DSCALEHR	NS1	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497
271	BONDADDSPURSNYNS1	BONDAD	DSPURSNY	NS1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919.1	919
272	BONDADDSRP PHXNS1	BONDAD	DSRP PHX	NS1	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,385.8	1,386
273	BONDADDSUG ELPNS1	BONDAD	DSUG ELP	NS1	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	974
274	BONDADDSWPCELPNS1	BONDAD	DSWPCELP	NS1	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,038.9	1,039
275	BONDADDWGI ELPNS1	BONDAD	DWGI ELP	NS1	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027.3	1,027
276	BONDADDWLCXWILNS1	BONDAD	DWLCXWIL	NS1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211.1	1,211
277	BONDADDWTG GLDNS1	BONDAD	DWTG GLD	NS1	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	705
278	BONDADDWTG KWXNS1	BONDAD	DWTG KWX	NS1	803.7	803.7	803.7	803.7	803.7	803.7	803.7	803.7	803.7	804
279	BONDADIDESRTBNNS1	BONDAD	IDESRTBN	NS1	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,310.9	1,311
280	BONDADIHUECONS1	BONDAD	IHUECO	NS1	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941.0	941
281	BONDADILONEWANS1	BONDAD	ILONEWA	NS1	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873.0	873
282	BONDADINORBAJANS1	BONDAD	INORBAJA	NS1	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497.3	1,497
283	BONDADIOASISWANS1	BONDAD	IOASISWA	NS1	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873.2	873
284	BONDADIVALEROWNS1	BONDAD	IVALEROW	NS1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873.1	873
285	BONDADIWESTARWNS1	BONDAD	IWESTARW	NS1	873.5	873.5	873.5	873.5	873.5	873.5	873.5	873.5	873.5	874
286	BONDADSTDAEPCWILNS1	BONDADST	DAEPCWIL	NS1	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219.3	1,219
287	BONDADSTDAPOWWILNS1	BONDADST	DAPOWWIL	NS1	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270.3	1,270
288	BONDADSTDAPS PHXNS1	BONDADST	DAPS PHX	NS1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376.1	1,376
289	BONDADSTDAPS YUMNS1	BONDADST	DAPS YUM	NS1	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,563.8	1,564
290	BONDADSTDASARS-HNS1	BONDADST	DASARS-H	NS1	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,402.7	1,403
291	BONDADSTDBENSTUSNS1	BONDADST	DBENSTUS	NS1	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245.4	1,245
292	BONDADSTDBIGLSUTNS1	BONDADST	DBIGLSUT	NS1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857.1	857
293	BONDADSTDBMTNPHXNS1	BONDADST	DBMTNPHX	NS1	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402.4	1,402
294	BONDADSTDDEM AFTNS1	BONDADST	DDEM AFT	NS1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077.1	1,077
295	BONDADSTDDUN G-MNS1	BONDADST	DDUN G-M	NS1	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,164.7	1,165
296	BONDADSTDEPECAFTNS1	BONDADST	DEPECAFT	NS1	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043.0	1,043
297	BONDADSTDEPECELPNS1	BONDADST	DEPECELP	NS1	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983.4	983
298	BONDADSTDGCNMAFTNS1	BONDADST	DGCNMAFT	NS1	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064
299	BONDADSTDGCNMALANS1	BONDADST	DGCNMALA	NS1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985.1	985
300	BONDADSTDGCNMDUGNS1	BONDADST	DGCNMDUG	NS1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126.1	1,126
301	BONDADSTDGCNMELPNS1	BONDADST	DGCNMELP	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
302	BONDADSTDGOLDSNYNS1	BONDADST	DGOLDSNY	NS1	764.7	764.7	764.7	764.7	764.7	764.7	764.7	764.7	764.7	765
303	BONDADSTDGRHMG-MNS1	BONDADST	DGRHMG-M	NS1	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,222.9	1,223
304	BONDADSTDGRHMWILNS1	BONDADST	DGRHMWIL	NS1	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,227.9	1,228
305	BONDADSTDJAL JALNS1	BONDADST	DJAL JAL	NS1	826.5	826.5	826.5	826.5	826.5	826.5	826.5	826.5	826.5	827
306	BONDADSTDLASCLASNS1	BONDADST	DLASCLAS	NS1	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027.4	1,027
307	BONDADSTDLORDAFTNS1	BONDADST	DLORDAFT	NS1	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,143.9	1,144
308	BONDADSTDMAGMS-HNS1	BONDADST	DMAGMS-H	NS1	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,328
309	BONDADSTDMESAPHXNS1	BONDADST	DMESAPHX	NS1	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388.3	1,388
310	BONDADSTDPAULWILNS1	BONDADST	DPAULWIL	NS1	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,226.9	1,227
311	BONDADSTDPD G-MNS1	BONDADST	DPD G-M	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
312	BONDADSTDPD HURNS1	BONDADST	DPD HUR	NS1	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,136
313	BONDADSTDPNM HURNS1	BONDADST	DPNM HUR	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
314	BONDADSTDRAM MIDNS1	BONDADST	DRAM MID	NS1	874.6	874.6	874.6	874.6	874.6	874.6	874.6	874.6	874.6	875
315	BONDADSTDRIOGLASNS1	BONDADST	DRIOGLAS	NS1	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,017.7	1,018
316	BONDADSTDSAFFG-MNS1	BONDADST	DSAFFG-M	NS1	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218.2	1,218
317	BONDADSTDSCALEHRNS1	BONDADST	DSCALEHR	NS1	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504
318	BONDADSTDSPURSNYNS1	BONDADST	DSPURSNY	NS1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926.1	926
319	BONDADSTDSRP PHXNS1	BONDADST	DSRP PHX	NS1	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,392.8	1,393
320	BONDADSTDSUG ELPNS1	BONDADST	DSUG ELP	NS1	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	981
321	BONDADSTDSWG DUGNS1	BONDADST	DSWG DUG	NS1	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,305.6	1,306
322	BONDADSTDSWG GILNS1	BONDADST	DSWG GIL	NS1	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,492.6	1,493
323	BONDADSTDSWG G-MNS1	BONDADST	DSWG G-M	NS1	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277.0	1,277
324	BONDADSTDSWG NOGNS1	BONDADST	DSWG NOG	NS1	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,327.7	1,328
325	BONDADSTDSWG PHXNS1	BONDADST	DSWG PHX	NS1	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,385.6	1,386
326	BONDADSTDSWG S-HNS1	BONDADST	DSWG S-H	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
327	BONDADSTDSWG TUSNS1	BONDADST	DSWG TUS	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
328	BONDADSTDSWG WILNS1	BONDADST	DSWG WIL	NS1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226.1	1,226
329	BONDADSTDSWG YUMNS1	BONDADST	DSWG YUM	NS1	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558.0	1,558
330	BONDADSTDWGI ELPNS1	BONDADST	DWGI ELP	NS1	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034
331	BONDADSTDWLCXWILNS1	BONDADST	DWLCXWIL	NS1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218.1	1,218
332	BONDADSTDWTG GLDNS1	BONDADST	DWTG GLD	NS1	711.8	711.8	711.8	711.8	711.8	711.8	711.8	711.8	711.8	712
333	BONDADSTDWTG KWXNS1	BONDADST	DWTG KWX	NS1	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	811
334	BONDADSTIDESRTBNNS1	BONDADST	IDESRTBN	NS1	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,317.9	1,318
335	BONDADSTIHUECONS1	BONDADST	IHUECO	NS1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948.1	948
336	BONDADSTILONEWANS1	BONDADST	ILONEWA	NS1	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880.0	880
337	BONDADSTINORBAJANS1	BONDADST	INORBAJA	NS1	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504.3	1,504
338	BONDADSTIOASISWANS1	BONDADST	IOASISWA	NS1	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880.2	880
339	BONDADSTIREDHAWKNS1	BONDADST	IREDHAWK	NS1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399.1	1,399
340	BONDADSTIVALEROWNS1	BONDADST	IVALEROW	NS1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880.1	880
341	BONDADSTIWESTARWNS1	BONDADST	IWESTARW	NS1	880.5	880.5	880.5	880.5	880.5	880.5	880.5	880.5	880.5	881
342	IMILAGRODSCALEHRNS1	IMILAGRO	DSCALEHR	NS1	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,435.6	1,436
343	ISJCMPLXDSCALEHRNS1	ISJCMPLX	DSCALEHR	NS1	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6	1,434
344	PLAINSDASARS-HNS1	PLAINS	DASARS-H	NS1	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	772
345	PLAINSDEPECAFTNS1	PLAINS	DEPECAFT	NS1	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412.0	412
346	PLAINSDEPECELPNS1	PLAINS	DEPECELP	NS1	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352.4	352
347	PLAINSDLASCLASNS1	PLAINS	DLASCLAS	NS1	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396.4	396
348	PLAINSDMAGMS-HNS1	PLAINS	DMAGMS-H	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
349	PLAINSDMESAPHXNS1	PLAINS	DMESAPHX	NS1	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757
350	PLAINSDPD G-MNS1	PLAINS	DPD G-M	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
351	PLAINSDPD HURNS1	PLAINS	DPD HUR	NS1	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	505
352	PLAINSDSCALEHRNS1	PLAINS	DSCALEHR	NS1	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873
353	PLAINSDSUG ELPNS1	PLAINS	DSUG ELP	NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
354	PLAINSDWTG GLDNS1	PLAINS	DWTG GLD	NS1	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
355	PLAINSDWTG KWXNS1	PLAINS	DWTG KWX	NS1	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	180
356	PLAINSIHUECONS1	PLAINS	IHUECO	NS1	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317.0	317
357	PLAINSIODESAECNS1	PLAINS	IODESAEC	NS1	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	153
358	RIOVISTADAEPCWILNS1	RIOVISTA	DAEPCWIL	NS1	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143.3	1,143
359	RIOVISTADAPOWWILNS1	RIOVISTA	DAPOWWIL	NS1	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194.3	1,194
360	RIOVISTADASARS-HNS1	RIOVISTA	DASARS-H	NS1	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,326.7	1,327
361	RIOVISTADBENSTUSNS1	RIOVISTA	DBENSTUS	NS1	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169.4	1,169
362	RIOVISTADBIGLSUTNS1	RIOVISTA	DBIGLSUT	NS1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781.1	781
363	RIOVISTADBMTNPHXNS1	RIOVISTA	DBMTNPHX	NS1	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326.4	1,326
364	RIOVISTADDEM AFTNS1	RIOVISTA	DDEM AFT	NS1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
365	RIOVISTADDUN G-MNS1	RIOVISTA	DDUN G-M	NS1	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,088.7	1,089
366	RIOVISTADEPECAFTNS1	RIOVISTA	DEPECAFT	NS1	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967.0	967
367	RIOVISTADEPECELPNS1	RIOVISTA	DEPECELP	NS1	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907.4	907
368	RIOVISTADGCNMAFTNS1	RIOVISTA	DGCNMAFT	NS1	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988
369	RIOVISTADGCNMALANS1	RIOVISTA	DGCNMALA	NS1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909.1	909
370	RIOVISTADGCNMDUGNS1	RIOVISTA	DGCNMDUG	NS1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050.1	1,050
371	RIOVISTADGCNMELPNS1	RIOVISTA	DGCNMELP	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
372	RIOVISTADGOLDSNYNS1	RIOVISTA	DGOLDSNY	NS1	688.7	688.7	688.7	688.7	688.7	688.7	688.7	688.7	688.7	689
373	RIOVISTADGRHMG-MNS1	RIOVISTA	DGRHMG-M	NS1	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,146.9	1,147

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
374	RIOVISTADJAL JALNS1	RIOVISTA	DJAL JAL	NS1	750.5	750.5	750.5	750.5	750.5	750.5	750.5	750.5	750.5	751
375	RIOVISTADLASCLASNS1	RIOVISTA	DLASCLAS	NS1	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951.4	951
376	RIOVISTADLORDAFTNS1	RIOVISTA	DLORDAFT	NS1	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,067.9	1,068
377	RIOVISTADMESAPHXNS1	RIOVISTA	DMESAPHX	NS1	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312.3	1,312
378	RIOVISTADPAULWILNS1	RIOVISTA	DPAULWIL	NS1	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,150.9	1,151
379	RIOVISTADPD G-MNS1	RIOVISTA	DPD G-M	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
380	RIOVISTADPD HURNS1	RIOVISTA	DPD HUR	NS1	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,060
381	RIOVISTADPNM HURNS1	RIOVISTA	DPNM HUR	NS1	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,064
382	RIOVISTADRAM MIDNS1	RIOVISTA	DRAM MID	NS1	798.6	798.6	798.6	798.6	798.6	798.6	798.6	798.6	798.6	799
383	RIOVISTADRIOGLASNS1	RIOVISTA	DRIOGLAS	NS1	941.7	941.7	941.7	941.7	941.7	941.7	941.7	941.7	941.7	942
384	RIOVISTADSAFFG-MNS1	RIOVISTA	DSAFFG-M	NS1	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142.2	1,142
385	RIOVISTADSCALEHRNS1	RIOVISTA	DSCALEHR	NS1	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428
386	RIOVISTADSPURSNYNS1	RIOVISTA	DSPURSNY	NS1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850.1	850
387	RIOVISTADSUG ELPNS1	RIOVISTA	DSUG ELP	NS1	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	905
388	RIOVISTADWGI ELPNS1	RIOVISTA	DWGI ELP	NS1	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958
389	RIOVISTADWLCXWILNS1	RIOVISTA	DWLCXWIL	NS1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142.1	1,142
390	RIOVISTADWTG GLDNS1	RIOVISTA	DWTG GLD	NS1	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	636
391	RIOVISTADWTG KWXNS1	RIOVISTA	DWTG KWX	NS1	734.7	734.7	734.7	734.7	734.7	734.7	734.7	734.7	734.7	735
392	RIOVISTAIFRANKLNNS1	RIOVISTA	IFRANKLN	NS1	905.5	905.5	905.5	905.5	905.5	905.5	905.5	905.5	905.5	906
393	RIOVISTAIHUECONS1	RIOVISTA	IHUECO	NS1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872.1	872
394	RIOVISTAILONEWANS1	RIOVISTA	ILONEWA	NS1	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804.0	804
395	RIOVISTAINORBAJANS1	RIOVISTA	INORBAJA	NS1	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428.3	1,428
396	RIOVISTAIOASISWANS1	RIOVISTA	IOASISWA	NS1	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804
397	RIOVISTAIVALEROWNS1	RIOVISTA	IVALEROW	NS1	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804.2	804
398	RIOVISTAIWESTARWNS1	RIOVISTA	IWESTARW	NS1	804.6	804.6	804.6	804.6	804.6	804.6	804.6	804.6	804.6	805
399	BLANCODAPS PHXNS2	BLANCO	DAPS PHX	NS2	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568.3	568
400	BLANCODCITZPHXNS2	BLANCO	DCITZPHX	NS2	449.8	449.8	449.8	449.8	449.8	449.8	449.8	449.8	449.8	450
401	BLANCODMESAPHXNS2	BLANCO	DMESAPHX	NS2	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581.3	581
402	BLANCODSRP PHXNS2	BLANCO	DSRP PHX	NS2	578.7	578.7	578.7	578.7	578.7	578.7	578.7	578.7	578.7	579
403	BLANCODSWG PHXNS2	BLANCO	DSWG PHX	NS2	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551
404	BONDADDMESAPHXNS2	BONDAD	DMESAPHX	NS2	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644.1	644
405	BONDADDSRP PHXNS2	BONDAD	DSRP PHX	NS2	641.5	641.5	641.5	641.5	641.5	641.5	641.5	641.5	641.5	642
406	BONDADSTDAPS PHXNS2	BONDADST	DAPS PHX	NS2	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638.1	638
407	BONDADSTDMESAPHXNS2	BONDADST	DMESAPHX	NS2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651.2	651
408	BONDADSTDSRP PHXNS2	BONDADST	DSRP PHX	NS2	648.6	648.6	648.6	648.6	648.6	648.6	648.6	648.6	648.6	649
409	BONDADSTDSWG PHXNS2	BONDADST	DSWG PHX	NS2	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621
410	PLAINSDMESAPHXNS2	PLAINS	DMESAPHX	NS2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997
411	RIOVISTADMESAPHXNS2	RIOVISTA	DMESAPHX	NS2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575.2	575
412	ANADARKODMAGMS-HNS3	ANADARKO	DMAGMS-H	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
413	BLANCODAEPCWILNS3	BLANCO	DAEPCWIL	NS3	922.6	647.4	372.2	750.5	578.4	647.4	372.2	750.5	578.4	751
414	BLANCODAPS PHXNS3	BLANCO	DAPS PHX	NS3	792.3	689.3	586.2	792.3	792.3	689.3	586.2	792.3	792.3	792
415	BLANCODAPS YUMNS3	BLANCO	DAPS YUM	NS3	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	774
416	BLANCODASARS-HNS3	BLANCO	DASARS-H	NS3	881.2	647.4	413.6	750.5	619.7	647.4	413.6	750.5	619.7	751
417	BLANCODCITZGILNS3	BLANCO	DCITZGIL	NS3	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	719
418	BLANCODCITZPHXNS3	BLANCO	DCITZPHX	NS3	878.1	775.0	672.0	878.1	878.1	775.0	672.0	878.1	878.1	878
419	BLANCODCITZTUSNS3	BLANCO	DCITZTUS	NS3	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
420	BLANCODCITZWILNS3	BLANCO	DCITZWIL	NS3	945.1	647.4	349.6	750.5	555.8	647.4	349.6	750.5	555.8	751
421	BLANCODEPECAFTNS3	BLANCO	DEPECAFT	NS3	1,122.2	647.4	172.5	750.5	378.7	647.4	172.5	750.5	378.7	751
422	BLANCODEPECELPNS3	BLANCO	DEPECELP	NS3	1,105.0	647.4	189.8	750.5	395.9	647.4	189.8	750.5	395.9	751
423	BLANCODGCNMAFTNS3	BLANCO	DGCNMAFT	NS3	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
424	BLANCODGCNMALANS3	BLANCO	DGCNMALA	NS3	1,106.7	647.4	188.1	750.5	394.2	647.4	188.1	750.5	394.2	751
425	BLANCODGCNMDUGNS3	BLANCO	DGCNMDUG	NS3	1,025.2	647.4	269.6	750.5	475.7	647.4	269.6	750.5	475.7	751
426	BLANCODGCNMELPNS3	BLANCO	DGCNMELP	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
427	BLANCODLASCLASNS3	BLANCO	DLASCLAS	NS3	1,083.9	647.4	210.9	750.5	417.0	647.4	210.9	750.5	417.0	751
428	BLANCODMAGMS-HNS3	BLANCO	DMAGMS-H	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
429	BLANCODMESAPHXNS3	BLANCO	DMESAPHX	NS3	804.5	701.4	598.4	804.5	804.5	701.4	598.4	804.5	804.5	805
430	BLANCODPD G-MNS3	BLANCO	DPD G-M	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
431	BLANCODPD HURNS3	BLANCO	DPD HUR	NS3	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
432	BLANCODPD SILNS3	BLANCO	DPD SIL	NS3	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
433	BLANCODPMEXWILNS3	BLANCO	DPMEXWIL	NS3	1,131.4	647.4	163.3	750.5	369.5	647.4	163.3	750.5	369.5	751
434	BLANCODPNM HURNS3	BLANCO	DPNM HUR	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
435	BLANCODSCALEHRNS3	BLANCO	DSCALEHR	NS3	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
436	BLANCODSRP PHXNS3	BLANCO	DSRP PHX	NS3	809.1	706.0	602.9	809.1	809.1	706.0	602.9	809.1	809.1	809
437	BLANCODSUG ELPNS3	BLANCO	DSUG ELP	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
438	BLANCODSUG EPENS3	BLANCO	DSUG EPE	NS3	1,226.7	647.4	68.0	750.5	274.2	647.4	68.0	750.5	274.2	751
439	BLANCODSWG DUGNS3	BLANCO	DSWG DUG	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
440	BLANCODSWG GILNS3	BLANCO	DSWG GIL	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
441	BLANCODSWG G-MNS3	BLANCO	DSWG G-M	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
442	BLANCODSWG NOGNS3	BLANCO	DSWG NOG	NS3	847.2	647.4	447.6	750.5	653.7	647.4	447.6	750.5	653.7	751
443	BLANCODSWG PHXNS3	BLANCO	DSWG PHX	NS3	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
444	BLANCODSWG S-HNS3	BLANCO	DSWG S-H	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
445	BLANCODSWG TUSNS3	BLANCO	DSWG TUS	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
446	BLANCODSWG WILNS3	BLANCO	DSWG WIL	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
447	BLANCODSWG YUMNS3	BLANCO	DSWG YUM	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
448	BLANCODWGI ELPNS3	BLANCO	DWGI ELP	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
449	BLANCOIDESRTBNNS3	BLANCO	IDESRTBN	NS3	766.8	647.4	528.0	750.5	734.1	647.4	528.0	750.5	734.1	751
450	BLANCOIFRANKLNNS3	BLANCO	IFRANKLN	NS3	1,103.1	647.4	191.6	750.5	397.8	647.4	191.6	750.5	397.8	751
451	BLANCOIGILARVRNS3	BLANCO	IGILARVR	NS3	805.9	647.4	488.8	750.5	695.0	647.4	488.8	750.5	695.0	751
452	BLANCOIHUECONS3	BLANCO	IHUECO	NS3	1,136.6	647.4	158.2	750.5	364.3	647.4	158.2	750.5	364.3	751
453	BLANCOINORBAJANS3	BLANCO	INORBAJA	NS3	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
454	BLANCOIREDHAWKNS3	BLANCO	IREDHAWK	NS3	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692
455	BONDADDASARS-HNS3	BONDAD	DASARS-H	NS3	944.0	710.2	476.4	813.3	682.5	710.2	476.4	813.3	682.5	813
456	BONDADDEPECAFTNS3	BONDAD	DEPECAFT	NS3	1,185.0	710.2	235.3	813.3	441.5	710.2	235.3	813.3	441.5	813
457	BONDADDEPECELPNS3	BONDAD	DEPECELP	NS3	1,167.8	710.2	252.6	813.3	458.7	710.2	252.6	813.3	458.7	813
458	BONDADDGCNMAFTNS3	BONDAD	DGCNMAFT	NS3	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
459	BONDADDGCNMALANS3	BONDAD	DGCNMALA	NS3	1,169.5	710.2	250.9	813.3	457.0	710.2	250.9	813.3	457.0	813
460	BONDADDGCNMDUGNS3	BONDAD	DGCNMDUG	NS3	1,088.0	710.2	332.4	813.3	538.5	710.2	332.4	813.3	538.5	813
461	BONDADDGCNMELPNS3	BONDAD	DGCNMELP	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
462	BONDADDLASCLASNS3	BONDAD	DLASCLAS	NS3	1,146.7	710.2	273.7	813.3	479.8	710.2	273.7	813.3	479.8	813
463	BONDADDMAGMS-HNS3	BONDAD	DMAGMS-H	NS3	894.7	710.2	525.6	813.3	731.8	710.2	525.6	813.3	731.8	813
464	BONDADDMESAPHXNS3	BONDAD	DMESAPHX	NS3	867.3	764.2	661.2	867.3	867.3	764.2	661.2	867.3	867.3	867
465	BONDADDPD G-MNS3	BONDAD	DPD G-M	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
466	BONDADDPD HURNS3	BONDAD	DPD HUR	NS3	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
467	BONDADDPMEXWILNS3	BONDAD	DPMEXWIL	NS3	1,194.2	710.2	226.1	813.3	432.3	710.2	226.1	813.3	432.3	813
468	BONDADDPNM HURNS3	BONDAD	DPNM HUR	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
469	BONDADDSCALEHRNS3	BONDAD	DSCALEHR	NS3	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
470	BONDADDSRP PHXNS3	BONDAD	DSRP PHX	NS3	871.9	768.8	665.7	871.9	871.9	768.8	665.7	871.9	871.9	872
471	BONDADDSUG ELPNS3	BONDAD	DSUG ELP	NS3	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
472	BONDADDWGI ELPNS3	BONDAD	DWGI ELP	NS3	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
473	BONDADIDESRTBNNS3	BONDAD	IDESRTBN	NS3	829.6	710.2	590.8	813.3	796.9	710.2	590.8	813.3	796.9	813
474	BONDADIHUECONS3	BONDAD	IHUECO	NS3	1,199.4	710.2	221.0	813.3	427.1	710.2	221.0	813.3	427.1	813
475	BONDADINORBAJANS3	BONDAD	INORBAJA	NS3	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
476	BONDADSTDAEPCWILNS3	BONDADST	DAEPCWIL	NS3	992.4	717.2	442.0	820.3	648.2	717.2	442.0	820.3	648.2	820
477	BONDADSTDAPS PHXNS3	BONDADST	DAPS PHX	NS3	862.2	759.1	656.0	862.2	862.2	759.1	656.0	862.2	862.2	862
478	BONDADSTDAPS YUMNS3	BONDADST	DAPS YUM	NS3	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	844
479	BONDADSTDASARS-HNS3	BONDADST	DASARS-H	NS3	951.0	717.2	483.4	820.3	689.5	717.2	483.4	820.3	689.5	820
480	BONDADSTDEPECAFTNS3	BONDADST	DEPECAFT	NS3	1,192.1	717.2	242.4	820.3	448.5	717.2	242.4	820.3	448.5	820
481	BONDADSTDEPECELPNS3	BONDADST	DEPECELP	NS3	1,174.8	717.2	259.6	820.3	465.7	717.2	259.6	820.3	465.7	820
482	BONDADSTDGCNMAFTNS3	BONDADST	DGCNMAFT	NS3	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
483	BONDADSTDGCNMALANS3	BONDADST	DGCNMALA	NS3	1,176.5	717.2	257.9	820.3	464.0	717.2	257.9	820.3	464.0	820
484	BONDADSTDGCNMDUGNS3	BONDADST	DGCNMDUG	NS3	1,095.0	717.2	339.4	820.3	545.6	717.2	339.4	820.3	545.6	820
485	BONDADSTDGCNMELPNS3	BONDADST	DGCNMELP	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
486	BONDADSTDLASCLASNS3	BONDADST	DLASCLAS	NS3	1,153.7	717.2	280.7	820.3	486.9	717.2	280.7	820.3	486.9	820
487	BONDADSTDMAGMS-HNS3	BONDADST	DMAGMS-H	NS3	901.8	717.2	532.7	820.3	738.8	717.2	532.7	820.3	738.8	820
488	BONDADSTDMESAPHXNS3	BONDADST	DMESAPHX	NS3	874.3	771.3	668.2	874.3	874.3	771.3	668.2	874.3	874.3	874
489	BONDADSTDPD G-MNS3	BONDADST	DPD G-M	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
490	BONDADSTDPD HURNS3	BONDADST	DPD HUR	NS3	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
491	BONDADSTDPNM HURNS3	BONDADST	DPNM HUR	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
492	BONDADSTDSCALEHRNS3	BONDADST	DSCALEHR	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
493	BONDADSTDSRP PHXNS3	BONDADST	DSRP PHX	NS3	878.9	775.8	672.8	878.9	878.9	775.8	672.8	878.9	878.9	879
494	BONDADSTDSUG ELPNS3	BONDADST	DSUG ELP	NS3	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
495	BONDADSTDSWG DUGNS3	BONDADST	DSWG DUG	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
496	BONDADSTDSWG GILNS3	BONDADST	DSWG GIL	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
497	BONDADSTDSWG G-MNS3	BONDADST	DSWG G-M	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
498	BONDADSTDSWG NOGNS3	BONDADST	DSWG NOG	NS3	917.0	717.2	517.4	820.3	723.5	717.2	517.4	820.3	723.5	820
499	BONDADSTDSWG PHXNS3	BONDADST	DSWG PHX	NS3	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
500	BONDADSTDSWG S-HNS3	BONDADST	DSWG S-H	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
501	BONDADSTDSWG TUSNS3	BONDADST	DSWG TUS	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
502	BONDADSTDSWG WILNS3	BONDADST	DSWG WIL	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
503	BONDADSTDSWG YUMNS3	BONDADST	DSWG YUM	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
504	BONDADSTDWGI ELPNS3	BONDADST	DWGI ELP	NS3	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
505	BONDADSTIDESRTBNNS3	BONDADST	IDESRTBN	NS3	836.6	717.2	597.8	820.3	804.0	717.2	597.8	820.3	804.0	820
506	BONDADSTIHUECONS3	BONDADST	IHUECO	NS3	1,206.4	717.2	228.0	820.3	434.1	717.2	228.0	820.3	434.1	820
507	BONDADSTINORBAJANS3	BONDADST	INORBAJA	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
508	BONDADSTIREDHAWKNS3	BONDADST	IREDHAWK	NS3	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	762
509	IMILAGRODSCALEHRNS3	IMILAGRO	DSCALEHR	NS3	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	716
510	ISJCMPLXDSCALEHRNS3	ISJCMPLX	DSCALEHR	NS3	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	714
511	PLAINSDASARS-HNS3	PLAINS	DASARS-H	NS3	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
512	PLAINSDEPECAFTNS3	PLAINS	DEPECAFT	NS3	1,538.1	1,063.3	588.4	1,166.3	794.6	1,063.3	588.4	1,166.3	794.6	1,166
513	PLAINSDEPECELPNS3	PLAINS	DEPECELP	NS3	1,520.9	1,063.3	605.6	1,166.3	811.8	1,063.3	605.6	1,166.3	811.8	1,166
514	PLAINSDLASCLASNS3	PLAINS	DLASCLAS	NS3	1,499.8	1,063.3	626.8	1,166.3	832.9	1,063.3	626.8	1,166.3	832.9	1,166
515	PLAINSDMAGMS-HNS3	PLAINS	DMAGMS-H	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
516	PLAINSDMESAPHXNS3	PLAINS	DMESAPHX	NS3	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
517	PLAINSDPD G-MNS3	PLAINS	DPD G-M	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
518	PLAINSDPD HURNS3	PLAINS	DPD HUR	NS3	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
519	PLAINSDSCALEHRNS3	PLAINS	DSCALEHR	NS3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
520	PLAINSDSUG ELPNS3	PLAINS	DSUG ELP	NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
521	PLAINSIHUECONS3	PLAINS	IHUECO	NS3	1,552.5	1,063.3	574.0	1,166.3	780.2	1,063.3	574.0	1,166.3	780.2	1,166
522	RIOVISTADAEPCWILNS3	RIOVISTA	DAEPCWIL	NS3	916.4	641.2	366.1	744.3	572.2	641.2	366.1	744.3	572.2	744
523	RIOVISTADASARS-HNS3	RIOVISTA	DASARS-H	NS3	875.0	641.2	407.4	744.3	613.5	641.2	407.4	744.3	613.5	744
524	RIOVISTADEPECAFTNS3	RIOVISTA	DEPECAFT	NS3	1,116.1	641.2	166.4	744.3	372.5	641.2	166.4	744.3	372.5	744
525	RIOVISTADEPECELPNS3	RIOVISTA	DEPECELP	NS3	1,098.9	641.2	183.6	744.3	389.7	641.2	183.6	744.3	389.7	744
526	RIOVISTADGCNMAFTNS3	RIOVISTA	DGCNMAFT	NS3	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
527	RIOVISTADGCNMALANS3	RIOVISTA	DGCNMALA	NS3	1,100.5	641.2	181.9	744.3	388.0	641.2	181.9	744.3	388.0	744
528	RIOVISTADGCNMDUGNS3	RIOVISTA	DGCNMDUG	NS3	1,019.0	641.2	263.4	744.3	469.6	641.2	263.4	744.3	469.6	744
529	RIOVISTADGCNMELPNS3	RIOVISTA	DGCNMELP	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
530	RIOVISTADLASCLASNS3	RIOVISTA	DLASCLAS	NS3	1,077.7	641.2	204.7	744.3	410.9	641.2	204.7	744.3	410.9	744
531	RIOVISTADMESAPHXNS3	RIOVISTA	DMESAPHX	NS3	798.3	695.3	592.2	798.3	798.3	695.3	592.2	798.3	798.3	798
532	RIOVISTADPD G-MNS3	RIOVISTA	DPD G-M	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
533	RIOVISTADPD HURNS3	RIOVISTA	DPD HUR	NS3	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
534	RIOVISTADPNM HURNS3	RIOVISTA	DPNM HUR	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
535	RIOVISTADSCALEHRNS3	RIOVISTA	DSCALEHR	NS3	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
536	RIOVISTADSUG ELPNS3	RIOVISTA	DSUG ELP	NS3	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
537	RIOVISTADWGI ELPNS3	RIOVISTA	DWGI ELP	NS3	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
538	RIOVISTAIFRANKLNNS3	RIOVISTA	IFRANKLN	NS3	1,097.0	641.2	185.5	744.3	391.6	641.2	185.5	744.3	391.6	744
539	RIOVISTAIHUECONS3	RIOVISTA	IHUECO	NS3	1,130.4	641.2	152.0	744.3	358.1	641.2	152.0	744.3	358.1	744
540	RIOVISTAINORBAJANS3	RIOVISTA	INORBAJA	NS3	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
541	ANADARKODMAGMS-HNSV	ANADARKO	DMAGMS-H	NSV	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
542	BLANCODAEPCWILNSV	BLANCO	DAEPCWIL	NSV	922.6	647.4	372.2	750.5	578.4	647.4	372.2	750.5	578.4	751
543	BLANCODAPS PHXNSV	BLANCO	DAPS PHX	NSV	792.3	689.3	586.2	792.3	792.3	689.3	586.2	792.3	792.3	792
544	BLANCODAPS YUMNSV	BLANCO	DAPS YUM	NSV	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	773.9	774
545	BLANCODASARS-HNSV	BLANCO	DASARS-H	NSV	881.2	647.4	413.6	750.5	619.7	647.4	413.6	750.5	619.7	751
546	BLANCODCITZGILNSV	BLANCO	DCITZGIL	NSV	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	718.9	719
547	BLANCODCITZPHXNSV	BLANCO	DCITZPHX	NSV	878.1	775.0	672.0	878.1	878.1	775.0	672.0	878.1	878.1	878
548	BLANCODCITZTUSNSV	BLANCO	DCITZTUS	NSV	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
549	BLANCODCITZWILNSV	BLANCO	DCITZWIL	NSV	945.1	647.4	349.6	750.5	555.8	647.4	349.6	750.5	555.8	751
550	BLANCODEPECAFTNSV	BLANCO	DEPECAFT	NSV	1,122.2	647.4	172.5	750.5	378.7	647.4	172.5	750.5	378.7	751
551	BLANCODEPECELPNSV	BLANCO	DEPECELP	NSV	1,105.0	647.4	189.8	750.5	395.9	647.4	189.8	750.5	395.9	751
552	BLANCODGCNMAFTNSV	BLANCO	DGCNMAFT	NSV	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
553	BLANCODGCNMALANSV	BLANCO	DGCNMALA	NSV	1,106.7	647.4	188.1	750.5	394.2	647.4	188.1	750.5	394.2	751
554	BLANCODGCNMDUGNSV	BLANCO	DGCNMDUG	NSV	1,025.2	647.4	269.6	750.5	475.7	647.4	269.6	750.5	475.7	751
555	BLANCODGCNMELPNSV	BLANCO	DGCNMELP	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
556	BLANCODLASCLASNSV	BLANCO	DLASCLAS	NSV	1,083.9	647.4	210.9	750.5	417.0	647.4	210.9	750.5	417.0	751
557	BLANCODMAGMS-HNSV	BLANCO	DMAGMS-H	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
558	BLANCODMESAPHXNSV	BLANCO	DMESAPHX	NSV	804.5	701.4	598.4	804.5	804.5	701.4	598.4	804.5	804.5	805
559	BLANCODPD G-MNSV	BLANCO	DPD G-M	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
560	BLANCODPD HURNSV	BLANCO	DPD HUR	NSV	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
561	BLANCODPD SILNSV	BLANCO	DPD SIL	NSV	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
562	BLANCODPMEXWILNSV	BLANCO	DPMEXWIL	NSV	1,131.4	647.4	163.3	750.5	369.5	647.4	163.3	750.5	369.5	751
563	BLANCODPNM HURNSV	BLANCO	DPNM HUR	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
564	BLANCODSCALEHRNSV	BLANCO	DSCALEHR	NSV	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
565	BLANCODSRP PHXNSV	BLANCO	DSRP PHX	NSV	809.1	706.0	602.9	809.1	809.1	706.0	602.9	809.1	809.1	809
566	BLANCODSUG ELPNSV	BLANCO	DSUG ELP	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
567	BLANCODSUG EPENSV	BLANCO	DSUG EPE	NSV	1,226.7	647.4	68.0	750.5	274.2	647.4	68.0	750.5	274.2	751
568	BLANCODSWG DUGNSV	BLANCO	DSWG DUG	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
569	BLANCODSWG GILNSV	BLANCO	DSWG GIL	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
570	BLANCODSWG G-MNSV	BLANCO	DSWG G-M	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
571	BLANCODSWG NOGNSV	BLANCO	DSWG NOG	NSV	847.2	647.4	447.6	750.5	653.7	647.4	447.6	750.5	653.7	751
572	BLANCODSWG PHXNSV	BLANCO	DSWG PHX	NSV	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
573	BLANCODSWG S-HNSV	BLANCO	DSWG S-H	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
574	BLANCODSWG TUSNSV	BLANCO	DSWG TUS	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
575	BLANCODSWG WILNSV	BLANCO	DSWG WIL	NSV	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
576	BLANCODSWG YUMNSV	BLANCO	DSWG YUM	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
577	BLANCODWGI ELPNSV	BLANCO	DWGI ELP	NSV	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
578	BLANCOIDESRTBNNSV	BLANCO	IDESRTBN	NSV	766.8	647.4	528.0	750.5	734.1	647.4	528.0	750.5	734.1	751
579	BLANCOIFRANKLNNSV	BLANCO	IFRANKLN	NSV	1,103.1	647.4	191.6	750.5	397.8	647.4	191.6	750.5	397.8	751
580	BLANCOIGILARVRNSV	BLANCO	IGILARVR	NSV	805.9	647.4	488.8	750.5	695.0	647.4	488.8	750.5	695.0	751
581	BLANCOIHUECONSV	BLANCO	IHUECO	NSV	1,136.6	647.4	158.2	750.5	364.3	647.4	158.2	750.5	364.3	751
582	BLANCOINORBAJANSV	BLANCO	INORBAJA	NSV	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714.4	714
583	BLANCOIREDHAWKNSV	BLANCO	IREDHAWK	NSV	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692.1	692
584	BONDADDASARS-HNSV	BONDAD	DASARS-H	NSV	944.0	710.2	476.4	813.3	682.5	710.2	476.4	813.3	682.5	813
585	BONDADDEPECAFTNSV	BONDAD	DEPECAFT	NSV	1,185.0	710.2	235.3	813.3	441.5	710.2	235.3	813.3	441.5	813
586	BONDADDEPECELPNSV	BONDAD	DEPECELP	NSV	1,167.8	710.2	252.6	813.3	458.7	710.2	252.6	813.3	458.7	813
587	BONDADDGCNMAFTNSV	BONDAD	DGCNMAFT	NSV	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
588	BONDADDGCNMALANSV	BONDAD	DGCNMALA	NSV	1,169.5	710.2	250.9	813.3	457.0	710.2	250.9	813.3	457.0	813
589	BONDADDGCNMDUGNSV	BONDAD	DGCNMDUG	NSV	1,088.0	710.2	332.4	813.3	538.5	710.2	332.4	813.3	538.5	813
590	BONDADDGCNMELPNSV	BONDAD	DGCNMELP	NSV	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
591	BONDADDLASCLASNSV	BONDAD	DLASCLAS	NSV	1,146.7	710.2	273.7	813.3	479.8	710.2	273.7	813.3	479.8	813
592	BONDADDMAGMS-HNSV	BONDAD	DMAGMS-H	NSV	894.7	710.2	525.6	813.3	731.8	710.2	525.6	813.3	731.8	813
593	BONDADDMESAPHXNSV	BONDAD	DMESAPHX	NSV	867.3	764.2	661.2	867.3	867.3	764.2	661.2	867.3	867.3	867
594	BONDADDPD G-MNSV	BONDAD	DPD G-M	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
595	BONDADDPD HURNSV	BONDAD	DPD HUR	NSV	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
596	BONDADDPMEXWILNSV	BONDAD	DPMEXWIL	NSV	1,194.2	710.2	226.1	813.3	432.3	710.2	226.1	813.3	432.3	813
597	BONDADDPNM HURNSV	BONDAD	DPNM HUR	NSV	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
598	BONDADDSCALEHRNSV	BONDAD	DSCALEHR	NSV	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
599	BONDADDSRP PHXNSV	BONDAD	DSRP PHX	NSV	871.9	768.8	665.7	871.9	871.9	768.8	665.7	871.9	871.9	872
600	BONDADDSUG ELPNSV	BONDAD	DSUG ELP	NSV	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
601	BONDADDWGI ELPNSV	BONDAD	DWGI ELP	NSV	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
602	BONDADIDESRTBNNSV	BONDAD	IDESRTBN	NSV	829.6	710.2	590.8	813.3	796.9	710.2	590.8	813.3	796.9	813
603	BONDADIHUECONSV	BONDAD	IHUECO	NSV	1,199.4	710.2	221.0	813.3	427.1	710.2	221.0	813.3	427.1	813
604	BONDADINORBAJANSV	BONDAD	INORBAJA	NSV	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777.2	777
605	BONDADSTDAEPCWILNSV	BONDADST	DAEPCWIL	NSV	992.4	717.2	442.0	820.3	648.2	717.2	442.0	820.3	648.2	820
606	BONDADSTDAPS PHXNSV	BONDADST	DAPS PHX	NSV	862.2	759.1	656.0	862.2	862.2	759.1	656.0	862.2	862.2	862
607	BONDADSTDAPS YUMNSV	BONDADST	DAPS YUM	NSV	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	843.7	844
608	BONDADSTDASARS-HNSV	BONDADST	DASARS-H	NSV	951.0	717.2	483.4	820.3	689.5	717.2	483.4	820.3	689.5	820
609	BONDADSTDEPECAFTNSV	BONDADST	DEPECAFT	NSV	1,192.1	717.2	242.4	820.3	448.5	717.2	242.4	820.3	448.5	820
610	BONDADSTDEPECELPNSV	BONDADST	DEPECELP	NSV	1,174.8	717.2	259.6	820.3	465.7	717.2	259.6	820.3	465.7	820
611	BONDADSTDGCNMAFTNSV	BONDADST	DGCNMAFT	NSV	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
612	BONDADSTDGCNMALANSV	BONDADST	DGCNMALA	NSV	1,176.5	717.2	257.9	820.3	464.0	717.2	257.9	820.3	464.0	820
613	BONDADSTDGCNMDUGNSV	BONDADST	DGCNMDUG	NSV	1,095.0	717.2	339.4	820.3	545.6	717.2	339.4	820.3	545.6	820
614	BONDADSTDGCNMELPNSV	BONDADST	DGCNMELP	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
615	BONDADSTDLASCLASNSV	BONDADST	DLASCLAS	NSV	1,153.7	717.2	280.7	820.3	486.9	717.2	280.7	820.3	486.9	820
616	BONDADSTDMAGMS-HNSV	BONDADST	DMAGMS-H	NSV	901.8	717.2	532.7	820.3	738.8	717.2	532.7	820.3	738.8	820
617	BONDADSTDMESAPHXNSV	BONDADST	DMESAPHX	NSV	874.3	771.3	668.2	874.3	874.3	771.3	668.2	874.3	874.3	874
618	BONDADSTDPD G-MNSV	BONDADST	DPD G-M	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
619	BONDADSTDPD HURNSV	BONDADST	DPD HUR	NSV	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
620	BONDADSTDPNM HURNSV	BONDADST	DPNM HUR	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
621	BONDADSTDSCALEHRNSV	BONDADST	DSCALEHR	NSV	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
622	BONDADSTDSRP PHXNSV	BONDADST	DSRP PHX	NSV	878.9	775.8	672.8	878.9	878.9	775.8	672.8	878.9	878.9	879
623	BONDADSTDSUG ELPNSV	BONDADST	DSUG ELP	NSV	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
624	BONDADSTDSWG DUGNSV	BONDADST	DSWG DUG	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
625	BONDADSTDSWG GILNSV	BONDADST	DSWG GIL	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
626	BONDADSTDSWG G-MNSV	BONDADST	DSWG G-M	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
627	BONDADSTDSWG NOGNSV	BONDADST	DSWG NOG	NSV	917.0	717.2	517.4	820.3	723.5	717.2	517.4	820.3	723.5	820
628	BONDADSTDSWG PHXNSV	BONDADST	DSWG PHX	NSV	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
629	BONDADSTDSWG S-HNSV	BONDADST	DSWG S-H	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
630	BONDADSTDSWG TUSNSV	BONDADST	DSWG TUS	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
631	BONDADSTDSWG WILNSV	BONDADST	DSWG WIL	NSV	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
632	BONDADSTDSWG YUMNSV	BONDADST	DSWG YUM	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
633	BONDADSTDWGI ELPNSV	BONDADST	DWGI ELP	NSV	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
634	BONDADSTIDESRTBNNSV	BONDADST	IDESRTBN	NSV	836.6	717.2	597.8	820.3	804.0	717.2	597.8	820.3	804.0	820
635	BONDADSTIHUECONSV	BONDADST	IHUECO	NSV	1,206.4	717.2	228.0	820.3	434.1	717.2	228.0	820.3	434.1	820
636	BONDADSTINORBAJANSV	BONDADST	INORBAJA	NSV	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
637	BONDADSTIREDHAWKNSV	BONDADST	IREDHAWK	NSV	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	761.9	762
638	IMILAGRODSCALEHRNSV	IMILAGRO	DSCALEHR	NSV	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	715.5	716
639	ISJCMPLXDSCALEHRNSV	ISJCMPLX	DSCALEHR	NSV	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	713.5	714
640	PLAINSDASARS-HNSV	PLAINS	DASARS-H	NSV	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
641	PLAINSDEPECAFTNSV	PLAINS	DEPECAFT	NSV	1,538.1	1,063.3	588.4	1,166.3	794.6	1,063.3	588.4	1,166.3	794.6	1,166
642	PLAINSDEPECELPNSV	PLAINS	DEPECELP	NSV	1,520.9	1,063.3	605.6	1,166.3	811.8	1,063.3	605.6	1,166.3	811.8	1,166
643	PLAINSDLASCLASNSV	PLAINS	DLASCLAS	NSV	1,499.8	1,063.3	626.8	1,166.3	832.9	1,063.3	626.8	1,166.3	832.9	1,166
644	PLAINSDMAGMS-HNSV	PLAINS	DMAGMS-H	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
645	PLAINSDMESAPHXNSV	PLAINS	DMESAPHX	NSV	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
646	PLAINSDPD G-MNSV	PLAINS	DPD G-M	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
647	PLAINSDPD HURNSV	PLAINS	DPD HUR	NSV	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166
648	PLAINSDSCALEHRNSV	PLAINS	DSCALEHR	NSV	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
649	PLAINSDSUG ELPNSV	PLAINS	DSUG ELP	NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
650	PLAINSIHUECONSV	PLAINS	IHUECO	NSV	1,552.5	1,063.3	574.0	1,166.3	780.2	1,063.3	574.0	1,166.3	780.2	1,166
651	RIOVISTADAEPCWILNSV	RIOVISTA	DAEPCWIL	NSV	916.4	641.2	366.1	744.3	572.2	641.2	366.1	744.3	572.2	744
652	RIOVISTADASARS-HNSV	RIOVISTA	DASARS-H	NSV	875.0	641.2	407.4	744.3	613.5	641.2	407.4	744.3	613.5	744
653	RIOVISTADEPECAFTNSV	RIOVISTA	DEPECAFT	NSV	1,116.1	641.2	166.4	744.3	372.5	641.2	166.4	744.3	372.5	744
654	RIOVISTADEPECELPNSV	RIOVISTA	DEPECELP	NSV	1,098.9	641.2	183.6	744.3	389.7	641.2	183.6	744.3	389.7	744
655	RIOVISTADGCNMAFTNSV	RIOVISTA	DGCNMAFT	NSV	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
656	RIOVISTADGCNMALANSV	RIOVISTA	DGCNMALA	NSV	1,100.5	641.2	181.9	744.3	388.0	641.2	181.9	744.3	388.0	744
657	RIOVISTADGCNMDUGNSV	RIOVISTA	DGCNMDUG	NSV	1,019.0	641.2	263.4	744.3	469.6	641.2	263.4	744.3	469.6	744
658	RIOVISTADGCNMELPNSV	RIOVISTA	DGCNMELP	NSV	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
659	RIOVISTADLASCLASNSV	RIOVISTA	DLASCLAS	NSV	1,077.7	641.2	204.7	744.3	410.9	641.2	204.7	744.3	410.9	744
660	RIOVISTADMESAPHXNSV	RIOVISTA	DMESAPHX	NSV	798.3	695.3	592.2	798.3	798.3	695.3	592.2	798.3	798.3	798
661	RIOVISTADPD G-MNSV	RIOVISTA	DPD G-M	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
662	RIOVISTADPD HURNSV	RIOVISTA	DPD HUR	NSV	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
663	RIOVISTADPNM HURNSV	RIOVISTA	DPNM HUR	NSV	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
664	RIOVISTADSCALEHRNSV	RIOVISTA	DSCALEHR	NSV	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
665	RIOVISTADSUG ELPNSV	RIOVISTA	DSUG ELP	NSV	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
666	RIOVISTADWGI ELPNSV	RIOVISTA	DWGI ELP	NSV	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
667	RIOVISTAIFRANKLNNSV	RIOVISTA	IFRANKLN	NSV	1,097.0	641.2	185.5	744.3	391.6	641.2	185.5	744.3	391.6	744
668	RIOVISTAIHUECONSV	RIOVISTA	IHUECO	NSV	1,130.4	641.2	152.0	744.3	358.1	641.2	152.0	744.3	358.1	744
669	RIOVISTAINORBAJANSV	RIOVISTA	INORBAJA	NSV	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708.2	708
670	INNKEYSTDMOJAVESN1	INNKEYST	DMOJAVE	SN1	856.5	740.5	624.5	740.5	624.5	740.5	624.5	740.5	624.5	741
671	KEYSTONEDCITZHOLSN1	KEYSTONE	DCITZHOL	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
672	KEYSTONEDCITZSJESN1	KEYSTONE	DCITZSJE	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
673	KEYSTONEDCITZSJWSN1	KEYSTONE	DCITZSJW	SN1	1,155.4	808.6	461.8	808.6	461.8	808.6	461.8	808.6	461.8	809
674	KEYSTONEDMOJAVESN1	KEYSTONE	DMOJAVE	SN1	941.7	825.7	709.7	825.7	709.7	825.7	709.7	825.7	709.7	826
675	KEYSTONEDNTUASJESN1	KEYSTONE	DNTUASJE	SN1	1,317.6	808.6	299.5	808.6	299.5	808.6	299.5	808.6	299.5	809
676	KEYSTONEDPG&ETOPSN1	KEYSTONE	DPG&ETOP	SN1	942.8	826.8	710.8	826.8	710.8	826.8	710.8	826.8	710.8	827
677	KEYSTONEDSCALTOPSN1	KEYSTONE	DSCALTOP	SN1	942.8	826.8	710.8	826.8	710.8	826.8	710.8	826.8	710.8	827
678	KEYSTONEDSWG SJWSN1	KEYSTONE	DSWG SJW	SN1	1,250.1	808.6	367.0	808.6	367.0	808.6	367.0	808.6	367.0	809
679	KEYSTONEDSWG TOPSN1	KEYSTONE	DSWG TOP	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
680	KEYSTONEIEPFDTOPSN1	KEYSTONE	IEPFDTOP	SN1	941.6	825.6	709.6	825.6	709.6	825.6	709.6	825.6	709.6	826
681	WAHADCITZHOLSN1	WAHA	DCITZHOL	SN1	1,159.3	709.9	260.6	709.9	260.6	709.9	260.6	709.9	260.6	710
682	WAHADCITZSJESN1	WAHA	DCITZSJE	SN1	1,004.8	709.9	415.1	709.9	415.1	709.9	415.1	709.9	415.1	710
683	WAHADCITZSJWSN1	WAHA	DCITZSJW	SN1	1,056.7	709.9	363.1	709.9	363.1	709.9	363.1	709.9	363.1	710

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
684	WAHADMOJAVESN1	WAHA	DMOJAVE	SN1	843.1	727.1	611.1	727.1	611.1	727.1	611.1	727.1	611.1	727
685	WAHADNTUASJESN1	WAHA	DNTUASJE	SN1	1,219.0	709.9	200.9	709.9	200.9	709.9	200.9	709.9	200.9	710
686	WAHADPG&ETOPSN1	WAHA	DPG&ETOP	SN1	844.2	728.2	612.2	728.2	612.2	728.2	612.2	728.2	612.2	728
687	WAHADSCALTOPSN1	WAHA	DSCALTOP	SN1	844.2	728.2	612.2	728.2	612.2	728.2	612.2	728.2	612.2	728
688	WAHADSWG SJWSN1	WAHA	DSWG SJW	SN1	1,151.5	709.9	268.4	709.9	268.4	709.9	268.4	709.9	268.4	710
689	WAHADSWG TOPSN1	WAHA	DSWG TOP	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
690	WAHAIEPFDTOPSN1	WAHA	IEPFDTOP	SN1	843.0	726.9	610.9	726.9	610.9	726.9	610.9	726.9	610.9	727
691	INNKEYSTDMOJAVESN2	INNKEYST	DMOJAVE	SN2	1,189.7	936.3	682.9	936.3	682.9	936.3	682.9	936.3	682.9	936
692	KEYSTONEDCITZHOLSN2	KEYSTONE	DCITZHOL	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
693	KEYSTONEDCITZSJESN2	KEYSTONE	DCITZSJE	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
694	KEYSTONEDCITZSJWSN2	KEYSTONE	DCITZSJW	SN2	1,112.2	977.5	842.8	977.5	842.8	977.5	842.8	977.5	842.8	978
695	KEYSTONEDMOJAVESN2	KEYSTONE	DMOJAVE	SN2	1,156.2	1,021.5	886.8	1,021.5	886.8	1,021.5	886.8	1,021.5	886.8	1,022
696	KEYSTONEDNTUASJESN2	KEYSTONE	DNTUASJE	SN2	746.0	611.3	476.6	611.3	476.6	611.3	476.6	611.3	476.6	611
697	KEYSTONEDPG&ETOPSN2	KEYSTONE	DPG&ETOP	SN2	1,157.3	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,023
698	KEYSTONEDSCALTOPSN2	KEYSTONE	DSCALTOP	SN2	1,157.3	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,022.6	887.9	1,023
699	KEYSTONEDSWG SJWSN2	KEYSTONE	DSWG SJW	SN2	1,207.0	1,072.3	937.6	1,072.3	937.6	1,072.3	937.6	1,072.3	937.6	1,072
700	KEYSTONEDSWG TOPSN2	KEYSTONE	DSWG TOP	SN2	1,051.2	916.5	781.8	916.5	781.8	916.5	781.8	916.5	781.8	917
701	KEYSTONEIEPFDTOPSN2	KEYSTONE	IEPFDTOP	SN2	1,027.2	892.6	757.9	892.6	757.9	892.6	757.9	892.6	757.9	893
702	WAHADCITZHOLSN2	WAHA	DCITZHOL	SN2	1,021.8	728.3	434.9	728.3	434.9	728.3	434.9	728.3	434.9	728
703	WAHADCITZSJESN2	WAHA	DCITZSJE	SN2	1,065.1	771.6	478.2	771.6	478.2	771.6	478.2	771.6	478.2	772
704	WAHADCITZSJWSN2	WAHA	DCITZSJW	SN2	1,217.1	923.7	630.2	923.7	630.2	923.7	630.2	923.7	630.2	924
705	WAHADMOJAVESN2	WAHA	DMOJAVE	SN2	1,261.1	967.6	674.2	967.6	674.2	967.6	674.2	967.6	674.2	968
706	WAHADNTUASJESN2	WAHA	DNTUASJE	SN2	850.8	557.4	264.0	557.4	264.0	557.4	264.0	557.4	264.0	557
707	WAHADPG&ETOPSN2	WAHA	DPG&ETOP	SN2	1,262.2	968.7	675.3	968.7	675.3	968.7	675.3	968.7	675.3	969
708	WAHADSCALTOPSN2	WAHA	DSCALTOP	SN2	1,262.2	968.7	675.3	968.7	675.3	968.7	675.3	968.7	675.3	969
709	WAHADSWG SJWSN2	WAHA	DSWG SJW	SN2	1,311.9	1,018.4	725.0	1,018.4	725.0	1,018.4	725.0	1,018.4	725.0	1,018
710	WAHADSWG TOPSN2	WAHA	DSWG TOP	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
711	WAHAIEPFDTOPSN2	WAHA	IEPFDTOP	SN2	1,260.9	967.5	674.0	967.5	674.0	967.5	674.0	967.5	674.0	968
712	KEYSTONEDGCNMFARSN3	KEYSTONE	DGCNMFAR	SN3	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
713	KEYSTONEDSUG PANSN3	KEYSTONE	DSUG PAN	SN3	603.9	469.2	334.5	469.2	334.5	469.2	334.5	469.2	334.5	469
714	KEYSTONEDWTG DISSN3	KEYSTONE	DWTG DIS	SN3	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
715	KEYSTONEDWTG FARSN3	KEYSTONE	DWTG FAR	SN3	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
716	KEYSTONEIPHHUTCHSN3	KEYSTONE	IPHHUTCH	SN3	599.3	464.6	329.9	464.6	329.9	464.6	329.9	464.6	329.9	465
717	KEYSTONEIW40-043SN3	KEYSTONE	IW40-043	SN3	222.8	88.1	-	88.1	-	88.1	-	88.1	-	88
718	WAHAIPHHUTCHSN3	WAHA	IPHHUTCH	SN3	704.2	410.7	117.3	410.7	117.3	410.7	117.3	410.7	117.3	411
719	INNKEYSTDSCALEHRSS1	INNKEYST	DSCALEHR	SS1	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790.4	790
720	KEYSTONEDAEPCWILSS1	KEYSTONE	DAEPCWIL	SS1	590.6	590.6	590.6	590.6	590.6	590.6	590.6	590.6	590.6	591
721	KEYSTONEDAPS PHXSS1	KEYSTONE	DAPS PHX	SS1	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747.4	747
722	KEYSTONEDAPS SAGSS1	KEYSTONE	DAPS SAG	SS1	723.9	723.9	723.9	723.9	723.9	723.9	723.9	723.9	723.9	724
723	KEYSTONEDAPS YUMSS1	KEYSTONE	DAPS YUM	SS1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935.1	935
724	KEYSTONEDASARS-HSS1	KEYSTONE	DASARS-H	SS1	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774.0	774
725	KEYSTONEDCITZGILSS1	KEYSTONE	DCITZGIL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
726	KEYSTONEDCITZPHXSS1	KEYSTONE	DCITZPHX	SS1	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833.2	833
727	KEYSTONEDCITZTUSSS1	KEYSTONE	DCITZTUS	SS1	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750
728	KEYSTONEDCITZWILSS1	KEYSTONE	DCITZWIL	SS1	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684.4	684
729	KEYSTONEDEPECAFTSS1	KEYSTONE	DEPECAFT	SS1	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414.3	414
730	KEYSTONEDEPECELPSS1	KEYSTONE	DEPECELP	SS1	354.7	354.7	354.7	354.7	354.7	354.7	354.7	354.7	354.7	355
731	KEYSTONEDGCNMAFTSS1	KEYSTONE	DGCNMAFT	SS1	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435
732	KEYSTONEDGCNMALASS1	KEYSTONE	DGCNMALA	SS1	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356.4	356
733	KEYSTONEDGCNMDUGSS1	KEYSTONE	DGCNMDUG	SS1	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497.4	497
734	KEYSTONEDGCNMELPSS1	KEYSTONE	DGCNMELP	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
735	KEYSTONEDLASCLASSS1	KEYSTONE	DLASCLAS	SS1	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	399
736	KEYSTONEDMAGMS-HSS1	KEYSTONE	DMAGMS-H	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
737	KEYSTONEDMESAPHXSS1	KEYSTONE	DMESAPHX	SS1	759.6	759.6	759.6	759.6	759.6	759.6	759.6	759.6	759.6	760
738	KEYSTONEDPD G-MSS1	KEYSTONE	DPD G-M	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
739	KEYSTONEDPD HURSS1	KEYSTONE	DPD HUR	SS1	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507
740	KEYSTONEDPD NOGSS1	KEYSTONE	DPD NOG	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
741	KEYSTONEDPD SILSS1	KEYSTONE	DPD SIL	SS1	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514
742	KEYSTONEDPD WILSS1	KEYSTONE	DPD WIL	SS1	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615
743	KEYSTONEDPIMALCOSS1	KEYSTONE	DPIMALCO	SS1	747.5	747.5	747.5	747.5	747.5	747.5	747.5	747.5	747.5	748
744	KEYSTONEDPMEXWILSS1	KEYSTONE	DPMEXWIL	SS1	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605.0	605
745	KEYSTONEDPNM HURSS1	KEYSTONE	DPNM HUR	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
746	KEYSTONEDSCALEHRSS1	KEYSTONE	DSCALEHR	SS1	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	876
747	KEYSTONEDSRP PHXSS1	KEYSTONE	DSRP PHX	SS1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764.1	764
748	KEYSTONEDSUG ELPSS1	KEYSTONE	DSUG ELP	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
749	KEYSTONEDSUG EPESS1	KEYSTONE	DSUG EPE	SS1	345.6	345.6	345.6	345.6	345.6	345.6	345.6	345.6	345.6	346
750	KEYSTONEDSWG DUGSS1	KEYSTONE	DSWG DUG	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
751	KEYSTONEDSWG GILSS1	KEYSTONE	DSWG GIL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
752	KEYSTONEDSWG G-MSS1	KEYSTONE	DSWG G-M	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
753	KEYSTONEDSWG NOGSS1	KEYSTONE	DSWG NOG	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
754	KEYSTONEDSWG PHXSS1	KEYSTONE	DSWG PHX	SS1	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	757
755	KEYSTONEDSWG S-HSS1	KEYSTONE	DSWG S-H	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
756	KEYSTONEDSWG TUSSS1	KEYSTONE	DSWG TUS	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
757	KEYSTONEDSWG WILSS1	KEYSTONE	DSWG WIL	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
758	KEYSTONEDSWG YUMSS1	KEYSTONE	DSWG YUM	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
759	KEYSTONEDWGI ELPSS1	KEYSTONE	DWGI ELP	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
760	KEYSTONEIDESRTBNSS1	KEYSTONE	IDESRTBN	SS1	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689.2	689
761	KEYSTONEIGILARVRSS1	KEYSTONE	IGILARVR	SS1	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761.0	761
762	KEYSTONEIHUECOSS1	KEYSTONE	IHUECO	SS1	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319.4	319
763	KEYSTONEINORBAJASS1	KEYSTONE	INORBAJA	SS1	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	875.6	876
764	KEYSTONEIREDHAWKSS1	KEYSTONE	IREDHAWK	SS1	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770
765	KEYSTONEISUNDNCESS1	KEYSTONE	ISUNDNCE	SS1	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677.4	677
766	WAHADAEPCWILSS1	WAHA	DAEPCWIL	SS1	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492.0	492
767	WAHADAPS PHXSS1	WAHA	DAPS PHX	SS1	648.8	648.8	648.8	648.8	648.8	648.8	648.8	648.8	648.8	649
768	WAHADAPS YUMSS1	WAHA	DAPS YUM	SS1	836.5	836.5	836.5	836.5	836.5	836.5	836.5	836.5	836.5	837
769	WAHADASARS-HSS1	WAHA	DASARS-H	SS1	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675.4	675
770	WAHADCITZGILSS1	WAHA	DCITZGIL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
771	WAHADCITZPHXSS1	WAHA	DCITZPHX	SS1	734.5	734.5	734.5	734.5	734.5	734.5	734.5	734.5	734.5	735
772	WAHADCITZTUSSS1	WAHA	DCITZTUS	SS1	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	652
773	WAHADCITZWILSS1	WAHA	DCITZWIL	SS1	585.8	585.8	585.8	585.8	585.8	585.8	585.8	585.8	585.8	586
774	WAHADEPECAFTSS1	WAHA	DEPECAFT	SS1	315.7	315.7	315.7	315.7	315.7	315.7	315.7	315.7	315.7	316
775	WAHADEPECELPSS1	WAHA	DEPECELP	SS1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256.1	256
776	WAHADGCNMAFTSS1	WAHA	DGCNMAFT	SS1	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	337
777	WAHADGCNMALASS1	WAHA	DGCNMALA	SS1	257.8	257.8	257.8	257.8	257.8	257.8	257.8	257.8	257.8	258
778	WAHADGCNMDUGSS1	WAHA	DGCNMDUG	SS1	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	398.7	399
779	WAHADGCNMELPSS1	WAHA	DGCNMELP	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
780	WAHADLASCLASSS1	WAHA	DLASCLAS	SS1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300.1	300
781	WAHADMAGMS-HSS1	WAHA	DMAGMS-H	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
782	WAHADMESAPHXSS1	WAHA	DMESAPHX	SS1	660.9	660.9	660.9	660.9	660.9	660.9	660.9	660.9	660.9	661
783	WAHADPD AFTSS1	WAHA	DPD AFT	SS1	407.6	407.6	407.6	407.6	407.6	407.6	407.6	407.6	407.6	408
784	WAHADPD G-MSS1	WAHA	DPD G-M	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
785	WAHADPD HURSS1	WAHA	DPD HUR	SS1	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408
786	WAHADPMEXWILSS1	WAHA	DPMEXWIL	SS1	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506.4	506
787	WAHADPNM HURSS1	WAHA	DPNM HUR	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
788	WAHADSCALEHRSS1	WAHA	DSCALEHR	SS1	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777
789	WAHADSRP PHXSS1	WAHA	DSRP PHX	SS1	665.5	665.5	665.5	665.5	665.5	665.5	665.5	665.5	665.5	666
790	WAHADSUG ELPSS1	WAHA	DSUG ELP	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
791	WAHADSUG EPESS1	WAHA	DSUG EPE	SS1	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247.0	247
792	WAHADSWG DUGSS1	WAHA	DSWG DUG	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
793	WAHADSWG GILSS1	WAHA	DSWG GIL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
794	WAHADSWG G-MSS1	WAHA	DSWG G-M	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
795	WAHADSWG NOGSS1	WAHA	DSWG NOG	SS1	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600.3	600
796	WAHADSWG PHXSS1	WAHA	DSWG PHX	SS1	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658
797	WAHADSWG S-HSS1	WAHA	DSWG S-H	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
798	WAHADSWG TUSSS1	WAHA	DSWG TUS	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
799	WAHADSWG WILSS1	WAHA	DSWG WIL	SS1	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	499
800	WAHADSWG YUMSS1	WAHA	DSWG YUM	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
801	WAHADWGI ELPSS1	WAHA	DWGI ELP	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
802	WAHAIDESRTBNSS1	WAHA	IDESRTBN	SS1	590.5	590.5	590.5	590.5	590.5	590.5	590.5	590.5	590.5	591
803	WAHAIGILARVRSS1	WAHA	IGILARVR	SS1	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662.4	662
804	WAHAIHUECOSS1	WAHA	IHUECO	SS1	220.7	220.7	220.7	220.7	220.7	220.7	220.7	220.7	220.7	221
805	WAHAINORBAJASS1	WAHA	INORBAJA	SS1	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777.0	777
806	WAHAIREDHAWKSS1	WAHA	IREDHAWK	SS1	671.7	671.7	671.7	671.7	671.7	671.7	671.7	671.7	671.7	672
807	WAHAISUNDNCESS1	WAHA	ISUNDNCE	SS1	578.8	578.8	578.8	578.8	578.8	578.8	578.8	578.8	578.8	579

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
808	KEYSTONEDGCNMGALXO1	KEYSTONE	DGCNMGAL	XO1	634.6	85.2	-	85.2	-	85.2	-	85.2	-	85
809	KEYSTONEDGCNMSJTXO1	KEYSTONE	DGCNMSJT	XO1	806.4	573.7	341.1	573.7	341.1	573.7	341.1	573.7	341.1	574
810	KEYSTONEDGCNMSJXXO1	KEYSTONE	DGCNMSJX	XO1	510.3	85.2	-	85.2	-	85.2	-	85.2	-	85
811	KEYSTONEDPNMTATUXO1	KEYSTONE	DPNMTATU	XO1	294.8	85.2	-	85.2	-	85.2	-	85.2	-	85
812	KEYSTONEDWTG SJXXO1	KEYSTONE	DWTG SJX	XO1	264.3	85.2	-	85.2	-	85.2	-	85.2	-	85
813	KEYSTONEIGCNMLSKXO1	KEYSTONE	IGCNMLSK	XO1	346.0	85.2	-	85.2	-	85.2	-	85.2	-	85
814	ANADARKODMAGMS-HCC1	ANADARKO	DMAGMS-H	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
815	BLANCODAEPCWILCC1	BLANCO	DAEPCWIL	CC1	1,047.9	705.7	363.5	808.7	569.6	705.7	363.5	808.7	569.6	809
816	BLANCODAPS PHXCC1	BLANCO	DAPS PHX	CC1	917.6	747.6	577.5	850.6	783.6	747.6	577.5	850.6	783.6	851
817	BLANCODAPS YUMCC1	BLANCO	DAPS YUM	CC1	810.8	705.7	600.5	705.7	600.5	705.7	600.5	705.7	600.5	706
818	BLANCODASARS-HCC1	BLANCO	DASARS-H	CC1	1,006.5	705.7	404.8	808.7	611.0	705.7	404.8	808.7	611.0	809
819	BLANCODCITZGILCC1	BLANCO	DCITZGIL	CC1	844.2	705.7	567.1	705.7	567.1	705.7	567.1	705.7	567.1	706
820	BLANCODCITZPHXCC1	BLANCO	DCITZPHX	CC1	1,003.4	833.3	663.2	936.4	869.4	833.3	663.2	936.4	869.4	936
821	BLANCODCITZTUSCC1	BLANCO	DCITZTUS	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
822	BLANCODCITZWILCC1	BLANCO	DCITZWIL	CC1	1,070.4	705.7	340.9	808.7	547.0	705.7	340.9	808.7	547.0	809
823	BLANCODEPECAFTCC1	BLANCO	DEPECAFT	CC1	1,247.5	705.7	163.8	808.7	369.9	705.7	163.8	808.7	369.9	809
824	BLANCODEPECELPCC1	BLANCO	DEPECELP	CC1	1,230.3	705.7	181.0	808.7	387.2	705.7	181.0	808.7	387.2	809
825	BLANCODGCNMAFTCC1	BLANCO	DGCNMAFT	CC1	1,160.9	705.7	250.4	808.7	456.6	705.7	250.4	808.7	456.6	809
826	BLANCODGCNMALACC1	BLANCO	DGCNMALA	CC1	1,232.0	705.7	179.3	808.7	385.5	705.7	179.3	808.7	385.5	809
827	BLANCODGCNMDUGCC1	BLANCO	DGCNMDUG	CC1	1,150.5	705.7	260.8	808.7	467.0	705.7	260.8	808.7	467.0	809
828	BLANCODGCNMELPCC1	BLANCO	DGCNMELP	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
829	BLANCODLASCLASCC1	BLANCO	DLASCLAS	CC1	1,209.2	705.7	202.1	808.7	408.3	705.7	202.1	808.7	408.3	809
830	BLANCODMAGMS-HCC1	BLANCO	DMAGMS-H	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
831	BLANCODMESAPHXCC1	BLANCO	DMESAPHX	CC1	929.8	759.7	589.6	862.8	795.8	759.7	589.6	862.8	795.8	863
832	BLANCODPD G-MCC1	BLANCO	DPD G-M	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
833	BLANCODPD HURCC1	BLANCO	DPD HUR	CC1	1,163.6	705.7	247.8	808.7	453.9	705.7	247.8	808.7	453.9	809
834	BLANCODPD SILCC1	BLANCO	DPD SIL	CC1	1,171.0	705.7	240.4	808.7	446.5	705.7	240.4	808.7	446.5	809
835	BLANCODPMEXWILCC1	BLANCO	DPMEXWIL	CC1	1,256.7	705.7	154.6	808.7	360.7	705.7	154.6	808.7	360.7	809
836	BLANCODPNM HURCC1	BLANCO	DPNM HUR	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
837	BLANCODSCALEHRCC1	BLANCO	DSCALEHR	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
838	BLANCODSRP PHXCC1	BLANCO	DSRP PHX	CC1	934.4	764.3	594.2	867.3	800.3	764.3	594.2	867.3	800.3	867
839	BLANCODSUG ELPCC1	BLANCO	DSUG ELP	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
840	BLANCODSUG EPECC1	BLANCO	DSUG EPE	CC1	1,352.0	705.7	59.3	808.7	265.4	705.7	59.3	808.7	265.4	809
841	BLANCODSWG DUGCC1	BLANCO	DSWG DUG	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
842	BLANCODSWG GILCC1	BLANCO	DSWG GIL	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
843	BLANCODSWG G-MCC1	BLANCO	DSWG G-M	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
844	BLANCODSWG NOGCC1	BLANCO	DSWG NOG	CC1	972.5	705.7	438.8	808.7	645.0	705.7	438.8	808.7	645.0	809
845	BLANCODSWG PHXCC1	BLANCO	DSWG PHX	CC1	927.1	757.0	586.9	860.1	793.1	757.0	586.9	860.1	793.1	860
846	BLANCODSWG S-HCC1	BLANCO	DSWG S-H	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
847	BLANCODSWG TUSCC1	BLANCO	DSWG TUS	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
848	BLANCODSWG WILCC1	BLANCO	DSWG WIL	CC1	1,096.6	705.7	314.7	808.7	520.9	705.7	314.7	808.7	520.9	809
849	BLANCODSWG YUMCC1	BLANCO	DSWG YUM	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
850	BLANCODWGI ELPCC1	BLANCO	DWGI ELP	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
851	BLANCOIDESRTBNCC1	BLANCO	IDESRTBN	CC1	892.1	705.7	519.2	808.7	725.4	705.7	519.2	808.7	725.4	809
852	BLANCOIFRANKLNCC1	BLANCO	IFRANKLN	CC1	1,228.4	705.7	182.9	808.7	389.0	705.7	182.9	808.7	389.0	809
853	BLANCOIGILARVRCC1	BLANCO	IGILARVR	CC1	931.2	705.7	480.1	808.7	686.2	705.7	480.1	808.7	686.2	809
854	BLANCOIHUECOCC1	BLANCO	IHUECO	CC1	1,261.9	705.7	149.4	808.7	355.6	705.7	149.4	808.7	355.6	809
855	BLANCOINORBAJACC1	BLANCO	INORBAJA	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
856	BLANCOIREDHAWKCC1	BLANCO	IREDHAWK	CC1	817.4	750.4	683.3	750.4	683.3	750.4	683.3	750.4	683.3	750
857	BONDADDASARS-HCC1	BONDAD	DASARS-H	CC1	1,069.3	768.5	467.6	871.5	673.8	768.5	467.6	871.5	673.8	872
858	BONDADDEPECAFTCC1	BONDAD	DEPECAFT	CC1	1,310.3	768.5	226.6	871.5	432.7	768.5	226.6	871.5	432.7	872
859	BONDADDEPECELPCC1	BONDAD	DEPECELP	CC1	1,293.1	768.5	243.8	871.5	450.0	768.5	243.8	871.5	450.0	872
860	BONDADDGCNMAFTCC1	BONDAD	DGCNMAFT	CC1	1,223.7	768.5	313.2	871.5	519.4	768.5	313.2	871.5	519.4	872
861	BONDADDGCNMALACC1	BONDAD	DGCNMALA	CC1	1,294.8	768.5	242.1	871.5	448.3	768.5	242.1	871.5	448.3	872
862	BONDADDGCNMDUGCC1	BONDAD	DGCNMDUG	CC1	1,213.3	768.5	323.6	871.5	529.8	768.5	323.6	871.5	529.8	872
863	BONDADDGCNMELPCC1	BONDAD	DGCNMELP	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
864	BONDADDLASCLASCC1	BONDAD	DLASCLAS	CC1	1,272.0	768.5	264.9	871.5	471.1	768.5	264.9	871.5	471.1	872
865	BONDADDMAGMS-HCC1	BONDAD	DMAGMS-H	CC1	1,020.0	768.5	516.9	871.5	723.0	768.5	516.9	871.5	723.0	872
866	BONDADDMESAPHXCC1	BONDAD	DMESAPHX	CC1	992.6	822.5	652.4	925.6	858.6	822.5	652.4	925.6	858.6	926
867	BONDADDPD G-MCC1	BONDAD	DPD G-M	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
868	BONDADDPD HURCC1	BONDAD	DPD HUR	CC1	1,226.4	768.5	310.6	871.5	516.7	768.5	310.6	871.5	516.7	872
869	BONDADDPMEXWILCC1	BONDAD	DPMEXWIL	CC1	1,319.5	768.5	217.4	871.5	423.5	768.5	217.4	871.5	423.5	872

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870	BONDADDPNM HURCC1	BONDAD	DPNM HUR	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
871	BONDADDSCALEHRCC1	BONDAD	DSCALEHR	CC1	768.5	768.5	768.4	768.5	768.4	768.5	768.4	768.5	768.4	769
872	BONDADDSRP PHXCC1	BONDAD	DSRP PHX	CC1	997.2	827.1	657.0	930.1	863.1	827.1	657.0	930.1	863.1	930
873	BONDADDSUG ELPCC1	BONDAD	DSUG ELP	CC1	1,348.5	768.5	188.4	871.5	394.5	768.5	188.4	871.5	394.5	872
874	BONDADDWGI ELPCC1	BONDAD	DWGI ELP	CC1	1,301.4	768.5	235.6	871.5	441.7	768.5	235.6	871.5	441.7	872
875	BONDADIDESRTBNCC1	BONDAD	IDESRTBN	CC1	954.9	768.5	582.0	871.5	788.2	768.5	582.0	871.5	788.2	872
876	BONDADIHUECOCC1	BONDAD	IHUECO	CC1	1,324.7	768.5	212.2	871.5	418.4	768.5	212.2	871.5	418.4	872
877	BONDADINORBAJACC1	BONDAD	INORBAJA	CC1	768.5	768.5	768.4	768.5	768.4	768.5	768.4	768.5	768.4	769
878	BONDADSTDAEPCWILCC1	BONDADST	DAEPCWIL	CC1	1,117.7	775.5	433.3	878.6	639.4	775.5	433.3	878.6	639.4	879
879	BONDADSTDAPS PHXCC1	BONDADST	DAPS PHX	CC1	987.5	817.4	647.3	920.5	853.4	817.4	647.3	920.5	853.4	921
880	BONDADSTDAPS YUMCC1	BONDADST	DAPS YUM	CC1	880.6	775.5	670.3	775.5	670.3	775.5	670.3	775.5	670.3	776
881	BONDADSTDASARS-HCC1	BONDADST	DASARS-H	CC1	1,076.3	775.5	474.7	878.6	680.8	775.5	474.7	878.6	680.8	879
882	BONDADSTDEPECAFTCC1	BONDADST	DEPECAFT	CC1	1,317.4	775.5	233.6	878.6	439.8	775.5	233.6	878.6	439.8	879
883	BONDADSTDEPECELPCC1	BONDADST	DEPECELP	CC1	1,300.1	775.5	250.8	878.6	457.0	775.5	250.8	878.6	457.0	879
884	BONDADSTDGCNMAFTCC1	BONDADST	DGCNMAFT	CC1	1,230.7	775.5	320.3	878.6	526.4	775.5	320.3	878.6	526.4	879
885	BONDADSTDGCNMALACC1	BONDADST	DGCNMALA	CC1	1,301.8	775.5	249.2	878.6	455.3	775.5	249.2	878.6	455.3	879
886	BONDADSTDGCNMDUGCC1	BONDADST	DGCNMDUG	CC1	1,220.3	775.5	330.7	878.6	536.8	775.5	330.7	878.6	536.8	879
887	BONDADSTDGCNMELPCC1	BONDADST	DGCNMELP	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
888	BONDADSTDLASCLASCC1	BONDADST	DLASCLAS	CC1	1,279.0	775.5	272.0	878.6	478.1	775.5	272.0	878.6	478.1	879
889	BONDADSTDMAGMS-HCC1	BONDADST	DMAGMS-H	CC1	1,027.1	775.5	523.9	878.6	730.1	775.5	523.9	878.6	730.1	879
890	BONDADSTDMESAPHXCC1	BONDADST	DMESAPHX	CC1	999.6	829.5	659.5	932.6	865.6	829.5	659.5	932.6	865.6	933
891	BONDADSTDPD G-MCC1	BONDADST	DPD G-M	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
892	BONDADSTDPD HURCC1	BONDADST	DPD HUR	CC1	1,233.4	775.5	317.6	878.6	523.7	775.5	317.6	878.6	523.7	879
893	BONDADSTDPNM HURCC1	BONDADST	DPNM HUR	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
894	BONDADSTDSCALEHRCC1	BONDADST	DSCALEHR	CC1	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	776
895	BONDADSTDSRP PHXCC1	BONDADST	DSRP PHX	CC1	1,004.2	834.1	664.0	937.2	870.2	834.1	664.0	937.2	870.2	937
896	BONDADSTDSUG ELPCC1	BONDADST	DSUG ELP	CC1	1,355.6	775.5	195.4	878.6	401.6	775.5	195.4	878.6	401.6	879
897	BONDADSTDSWG DUGCC1	BONDADST	DSWG DUG	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
898	BONDADSTDSWG GILCC1	BONDADST	DSWG GIL	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
899	BONDADSTDSWG G-MCC1	BONDADST	DSWG G-M	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
900	BONDADSTDSWG NOGCC1	BONDADST	DSWG NOG	CC1	1,042.3	775.5	508.6	878.6	714.8	775.5	508.6	878.6	714.8	879
901	BONDADSTDSWG PHXCC1	BONDADST	DSWG PHX	CC1	996.9	826.8	656.8	929.9	862.9	826.8	656.8	929.9	862.9	930
902	BONDADSTDSWG S-HCC1	BONDADST	DSWG S-H	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
903	BONDADSTDSWG TUSCC1	BONDADST	DSWG TUS	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
904	BONDADSTDSWG WILCC1	BONDADST	DSWG WIL	CC1	1,166.4	775.5	384.6	878.6	590.7	775.5	384.6	878.6	590.7	879
905	BONDADSTDSWG YUMCC1	BONDADST	DSWG YUM	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
906	BONDADSTDWGI ELPCC1	BONDADST	DWGI ELP	CC1	1,308.4	775.5	242.6	878.6	448.7	775.5	242.6	878.6	448.7	879
907	BONDADSTIDESRTBNCC1	BONDADST	IDESRTBN	CC1	961.9	775.5	589.1	878.6	795.2	775.5	589.1	878.6	795.2	879
908	BONDADSTIHUECOCC1	BONDADST	IHUECO	CC1	1,331.7	775.5	219.3	878.6	425.4	775.5	219.3	878.6	425.4	879
909	BONDADSTINORBAJACC1	BONDADST	INORBAJA	CC1	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	775.5	776
910	BONDADSTIREDHAWKCC1	BONDADST	IREDHAWK	CC1	887.2	820.2	753.2	820.2	753.2	820.2	753.2	820.2	753.2	820
911	IMILAGRODSCALEHRCC1	IMILAGRO	DSCALEHR	CC1	706.8	706.7	706.7	706.7	706.7	706.7	706.7	706.7	706.7	707
912	ISJCMPLXDSCALEHRCC1	ISJCMPLX	DSCALEHR	CC1	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	704.8	705
913	PLAINSDASARS-HCC1	PLAINS	DASARS-H	CC1	1,422.4	1,121.5	820.7	1,224.6	1,026.8	1,121.5	820.7	1,224.6	1,026.8	1,225
914	PLAINSDEPECAFTCC1	PLAINS	DEPECAFT	CC1	1,663.4	1,121.5	579.7	1,224.6	785.8	1,121.5	579.7	1,224.6	785.8	1,225
915	PLAINSDEPECELPCC1	PLAINS	DEPECELP	CC1	1,646.2	1,121.5	596.9	1,224.6	803.0	1,121.5	596.9	1,224.6	803.0	1,225
916	PLAINSDLASCLASCC1	PLAINS	DLASCLAS	CC1	1,625.1	1,121.5	618.0	1,224.6	824.2	1,121.5	618.0	1,224.6	824.2	1,225
917	PLAINSDMAGMS-HCC1	PLAINS	DMAGMS-H	CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
918	PLAINSDMESAPHXCC1	PLAINS	DMESAPHX	CC1	1,345.7	1,175.6	1,005.5	1,278.7	1,211.6	1,175.6	1,005.5	1,278.7	1,211.6	1,279
919	PLAINSDPD G-MCC1	PLAINS	DPD G-M	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
920	PLAINSDPD HURCC1	PLAINS	DPD HUR	CC1	1,579.4	1,121.5	663.6	1,224.6	869.8	1,121.5	663.6	1,224.6	869.8	1,225
921	PLAINSDSCALEHRCC1	PLAINS	DSCALEHR	CC1	1,121.6	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,122
922	PLAINSDSUG ELPCC1	PLAINS	DSUG ELP	CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
923	PLAINSIHUECOCC1	PLAINS	IHUECO	CC1	1,677.8	1,121.5	565.3	1,224.6	771.4	1,121.5	565.3	1,224.6	771.4	1,225
924	RIOVISTADAEPCWILCC1	RIOVISTA	DAEPCWIL	CC1	1,041.7	699.5	357.3	802.6	563.5	699.5	357.3	802.6	563.5	803
925	RIOVISTADASARS-HCC1	RIOVISTA	DASARS-H	CC1	1,000.3	699.5	398.7	802.6	604.8	699.5	398.7	802.6	604.8	803
926	RIOVISTADEPECAFTCC1	RIOVISTA	DEPECAFT	CC1	1,241.4	699.5	157.6	802.6	363.8	699.5	157.6	802.6	363.8	803
927	RIOVISTADEPECELPCC1	RIOVISTA	DEPECELP	CC1	1,224.2	699.5	174.9	802.6	381.0	699.5	174.9	802.6	381.0	803
928	RIOVISTADGCNMAFTCC1	RIOVISTA	DGCNMAFT	CC1	1,154.7	699.5	244.3	802.6	450.4	699.5	244.3	802.6	450.4	803
929	RIOVISTADGCNMALACC1	RIOVISTA	DGCNMALA	CC1	1,225.8	699.5	173.2	802.6	379.3	699.5	173.2	802.6	379.3	803
930	RIOVISTADGCNMDUGCC1	RIOVISTA	DGCNMDUG	CC1	1,144.3	699.5	254.7	802.6	460.8	699.5	254.7	802.6	460.8	803
931	RIOVISTADGCNMELPCC1	RIOVISTA	DGCNMELP	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
932	RIOVISTADLASCLASCC1	RIOVISTA	DLASCLAS	CC1	1,203.0	699.5	196.0	802.6	402.1	699.5	196.0	802.6	402.1	803
933	RIOVISTADMESAPHXCC1	RIOVISTA	DMESAPHX	CC1	923.6	753.5	583.5	856.6	789.6	753.5	583.5	856.6	789.6	857
934	RIOVISTADPD G-MCC1	RIOVISTA	DPD G-M	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
935	RIOVISTADPD HURCC1	RIOVISTA	DPD HUR	CC1	1,157.4	699.5	241.6	802.6	447.7	699.5	241.6	802.6	447.7	803
936	RIOVISTADPNM HURCC1	RIOVISTA	DPNM HUR	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
937	RIOVISTADSCALEHRCC1	RIOVISTA	DSCALEHR	CC1	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	700
938	RIOVISTADSUG ELPCC1	RIOVISTA	DSUG ELP	CC1	1,279.6	699.5	119.4	802.6	325.6	699.5	119.4	802.6	325.6	803
939	RIOVISTADWGI ELPCC1	RIOVISTA	DWGI ELP	CC1	1,232.4	699.5	166.6	802.6	372.7	699.5	166.6	802.6	372.7	803
940	RIOVISTAIFRANKLNCC1	RIOVISTA	IFRANKLN	CC1	1,222.3	699.5	176.7	802.6	382.9	699.5	176.7	802.6	382.9	803
941	RIOVISTAIHUECOCC1	RIOVISTA	IHUECO	CC1	1,255.7	699.5	143.3	802.6	349.4	699.5	143.3	802.6	349.4	803
942	RIOVISTAINORBAJACC1	RIOVISTA	INORBAJA	CC1	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	699.5	700
943	DAGGETTDSCALEHRCC2	DAGGETT	DSCALEHR	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
944	DAGGETTIDESRTBNCC2	DAGGETT	IDESRTBN	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
945	BLANCODCITZSEDNS1	BLANCO	DCITZSED	NS1	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,422.8	1,423
946	BLANCODCITZSEDNS2	BLANCO	DCITZSED	NS2	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452.4	452
947	BLANCODCITZSEDNS3	BLANCO	DCITZSED	NS3	908.9	805.8	702.8	908.9	908.9	805.8	702.8	908.9	908.9	909
948	BLANCODCITZSEDNSV	BLANCO	DCITZSED	NSV	908.9	805.8	702.8	908.9	908.9	805.8	702.8	908.9	908.9	909
949	KEYSTONEDCITZSEDSS1	KEYSTONE	DCITZSED	SS1	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864.0	864
950	WAHADCITZSEDSS1	WAHA	DCITZSED	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
951	BLANCODCITZSEDCC1	BLANCO	DCITZSED	CC1	1,034.2	864.1	694.0	967.2	900.2	864.1	694.0	967.2	900.2	967
952	BLANCODCITZPRCNS1	BLANCO	DCITZPRC	NS1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430.1	1,430
953	BLANCODCITZPRCNS2	BLANCO	DCITZPRC	NS2	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431.3	431
954	BLANCODCITZPRCNS3	BLANCO	DCITZPRC	NS3	916.2	813.1	710.0	916.2	916.2	813.1	710.0	916.2	916.2	916
955	BLANCODCITZPRCNSV	BLANCO	DCITZPRC	NSV	916.2	813.1	710.0	916.2	916.2	813.1	710.0	916.2	916.2	916
956	KEYSTONEDCITZPRCSS1	KEYSTONE	DCITZPRC	SS1	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871.2	871
957	WAHADCITZPRCSS1	WAHA	DCITZPRC	SS1	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
958	BLANCODCITZPRCCC1	BLANCO	DCITZPRC	CC1	1,041.5	871.4	701.3	974.4	907.4	871.4	701.3	974.4	907.4	974
959	BLANCOIKEYSTORNS1	BLANCO	IKEYSTOR	NS1	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724.0	724
960	BLANCOINWPLBLANN3	BLANCO	INWPLBLA	NN3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2
961	BONDADDSWG TUSCC1	BONDAD	DSWG TUS	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
962	BONDADDSWG TUSNS1	BONDAD	DSWG TUS	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
963	BONDADDSWG TUSNS3	BONDAD	DSWG TUS	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
964	BONDADDSWG TUSNSV	BONDAD	DSWG TUS	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
965	BONDADINWPLBLANN3	BONDAD	INWPLBLA	NN3	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
966	BONDADSTIFRANKLNNS1	BONDADST	IFRANKLN	NS1	981.5	981.5	981.5	981.5	981.5	981.5	981.5	981.5	981.5	982
967	BONDADSTIGLPGCNMNN1	BONDADST	IGLPGCNM	NN1	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	248
968	BONDADSTINWPLBLANN3	BONDADST	INWPLBLA	NN3	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72
969	DAGMOJINORBAJACC2	DAGMOJ	INORBAJA	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
970	KEYSTONEDNTUASJTXO1	KEYSTONE	DNTUASJT	XO1	782.3	573.7	365.2	573.7	365.2	573.7	365.2	573.7	365.2	574
971	KEYSTONEIDOUGLASSS1	KEYSTONE	IDOUGLAS	SS1	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588
972	KEYSTONEILUNAPWRSS1	KEYSTONE	ILUNAPWR	SS1	479.5	479.5	479.5	479.5	479.5	479.5	479.5	479.5	479.5	480
973	PLAINSILUNAPWRCC1	PLAINS	ILUNAPWR	CC1	1,561.7	1,121.5	681.4	1,224.6	887.5	1,121.5	681.4	1,224.6	887.5	1,225
974	PLAINSILUNAPWRNS1	PLAINS	ILUNAPWR	NS1	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477
975	PLAINSILUNAPWRNS3	PLAINS	ILUNAPWR	NS3	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
976	PLAINSILUNAPWRNSV	PLAINS	ILUNAPWR	NSV	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
977	PLAINSINN30PLAAN1	PLAINS	INN30PLA	AN1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28
978	RIOVISTAINWPLBLANN3	RIOVISTA	INWPLBLA	NN3	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	4
979	WAHADNTUASJTXO1	WAHA	DNTUASJT	XO1	887.1	519.9	152.6	519.9	152.6	519.9	152.6	519.9	152.6	520
980	WAHAIFRANKLNSS1	WAHA	IFRANKLN	SS1	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254.2	254
981	WAHAILUNAPWRSS1	WAHA	ILUNAPWR	SS1	380.8	380.8	380.8	380.8	380.8	380.8	380.8	380.8	380.8	381
982	WAHAINWPLBLAXO1	WAHA	INWPLBLA	XO1	911.8	519.9	127.9	519.9	127.9	519.9	127.9	519.9	127.9	520
983	DAGMOJDSCALEHRCC1	DAGMOJ	DSCALEHR	CC1	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
984	PLAINSINNDUMASAN1	PLAINS	INNDUMAS	AN1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
985	DAGMOJIDESRTBNCC1	DAGMOJ	IDESRTBN	CC1	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
986	PLAINSIW41-056AN1	PLAINS	IW41-056	AN1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177.1	177
987	PLAINSICANUTEAN1	PLAINS	ICANUTE	AN1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610.1	610
988	KEYSTONEILRDSBRGSS1	KEYSTONE	ILRDSBRG	SS1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494.1	494
989	WAHAILRDSBRGSS1	WAHA	ILRDSBRG	SS1	395.5	395.5	395.5	395.5	395.5	395.5	395.5	395.5	395.5	396
990	BLANCODGCNMAT1CC1	BLANCO	DGCNMAT1	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
991	BLANCODGCNMAT1NS1	BLANCO	DGCNMAT1	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
992	BLANCODGCNMAT1NS3	BLANCO	DGCNMAT1	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
993	BLANCODGCNMAT1NSV	BLANCO	DGCNMAT1	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
994	BLANCODGCNMEP1CC1	BLANCO	DGCNMEP1	CC1	1,219.8	705.7	191.5	808.7	397.7	705.7	191.5	808.7	397.7	809
995	BLANCODGCNMEP1NS1	BLANCO	DGCNMEP1	NS1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959.1	959
996	BLANCODGCNMEP1NS3	BLANCO	DGCNMEP1	NS3	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
997	BLANCODGCNMEP1NSV	BLANCO	DGCNMEP1	NSV	1,094.5	647.4	200.3	750.5	406.4	647.4	200.3	750.5	406.4	751
998	BLANCODGCNMTOCCC1	BLANCO	DGCNMTOC	CC1	1,160.9	705.7	250.4	808.7	456.6	705.7	250.4	808.7	456.6	809
999	BLANCODGCNMTOCNS1	BLANCO	DGCNMTOC	NS1	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994.2	994
1000	BLANCODGCNMTOCNS3	BLANCO	DGCNMTOC	NS3	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
1001	BLANCODGCNMTOCNSV	BLANCO	DGCNMTOC	NSV	1,035.6	647.4	259.2	750.5	465.3	647.4	259.2	750.5	465.3	751
1002	BLANCODPNM HRECC1	BLANCO	DPNM HRE	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
1003	BLANCODPNM HRENS1	BLANCO	DPNM HRE	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
1004	BLANCODPNM HRENS3	BLANCO	DPNM HRE	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1005	BLANCODPNM HRENSV	BLANCO	DPNM HRE	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1006	BLANCODPNM TYRCC1	BLANCO	DPNM TYR	CC1	1,167.6	705.7	243.8	808.7	449.9	705.7	243.8	808.7	449.9	809
1007	BLANCODPNM TYRNS1	BLANCO	DPNM TYR	NS1	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,069.9	1,070
1008	BLANCODPNM TYRNS3	BLANCO	DPNM TYR	NS3	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1009	BLANCODPNM TYRNSV	BLANCO	DPNM TYR	NSV	1,042.3	647.4	252.5	750.5	458.6	647.4	252.5	750.5	458.6	751
1010	BLANCODWGI AT2NS3	BLANCO	DWGI AT2	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1011	BLANCODWGI EP1CC1	BLANCO	DWGI EP1	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
1012	BLANCODWGI EP1NS1	BLANCO	DWGI EP1	NS1	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	964.5	965
1013	BLANCODWGI EP1NS3	BLANCO	DWGI EP1	NS3	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1014	BLANCODWGI EP1NSV	BLANCO	DWGI EP1	NSV	1,113.3	647.4	181.5	750.5	387.6	647.4	181.5	750.5	387.6	751
1015	BONDADDGCNMAT1NS3	BONDAD	DGCNMAT1	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1016	BONDADDGCNMEP1CC1	BONDAD	DGCNMEP1	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
1017	BONDADDGCNMEP1NS1	BONDAD	DGCNMEP1	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
1018	BONDADDGCNMEP1NS3	BONDAD	DGCNMEP1	NS3	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1019	BONDADDGCNMEP1NSV	BONDAD	DGCNMEP1	NSV	1,157.3	710.2	263.1	813.3	469.2	710.2	263.1	813.3	469.2	813
1020	BONDADDGCNMTOCCC1	BONDAD	DGCNMTOC	CC1	1,223.7	768.5	313.2	871.5	519.4	768.5	313.2	871.5	519.4	872
1021	BONDADDGCNMTOCNS1	BONDAD	DGCNMTOC	NS1	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057.0	1,057
1022	BONDADDGCNMTOCNS3	BONDAD	DGCNMTOC	NS3	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
1023	BONDADDGCNMTOCNSV	BONDAD	DGCNMTOC	NSV	1,098.4	710.2	322.0	813.3	528.1	710.2	322.0	813.3	528.1	813
1024	BONDADDPNM HRECC1	BONDAD	DPNM HRE	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
1025	BONDADDPNM HRENS1	BONDAD	DPNM HRE	NS1	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,132.7	1,133
1026	BONDADDPNM HRENS3	BONDAD	DPNM HRE	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1027	BONDADDPNM HRENSV	BONDAD	DPNM HRE	NSV	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1028	BONDADDPNM TYRNS3	BONDAD	DPNM TYR	NS3	1,105.1	710.2	315.3	813.3	521.4	710.2	315.3	813.3	521.4	813
1029	BONDADDWGI EP1NS3	BONDAD	DWGI EP1	NS3	1,176.1	710.2	244.3	813.3	450.4	710.2	244.3	813.3	450.4	813
1030	BONDADSTDGCNMAT1CC1	BONDADST	DGCNMAT1	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
1031	BONDADSTDGCNMAT1NS1	BONDADST	DGCNMAT1	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
1032	BONDADSTDGCNMAT1NS3	BONDADST	DGCNMAT1	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1033	BONDADSTDGCNMEP1CC1	BONDADST	DGCNMEP1	CC1	1,289.6	775.5	261.4	878.6	467.5	775.5	261.4	878.6	467.5	879
1034	BONDADSTDGCNMEP1NS1	BONDADST	DGCNMEP1	NS1	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029.0	1,029
1035	BONDADSTDGCNMEP1NS3	BONDADST	DGCNMEP1	NS3	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1036	BONDADSTDGCNMEP1NSV	BONDADST	DGCNMEP1	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1037	BONDADSTDGCNMTOCCC1	BONDADST	DGCNMTOC	CC1	1,230.7	775.5	320.3	878.6	526.4	775.5	320.3	878.6	526.4	879
1038	BONDADSTDGCNMTOCNS1	BONDADST	DGCNMTOC	NS1	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064.0	1,064
1039	BONDADSTDGCNMTOCNS3	BONDADST	DGCNMTOC	NS3	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
1040	BONDADSTDGCNMTOCNSV	BONDADST	DGCNMTOC	NSV	1,105.4	717.2	329.0	820.3	535.2	717.2	329.0	820.3	535.2	820
1041	BONDADSTDPNM HRECC1	BONDADST	DPNM HRE	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
1042	BONDADSTDPNM HRENS1	BONDADST	DPNM HRE	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
1043	BONDADSTDPNM HRENS3	BONDADST	DPNM HRE	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1044	BONDADSTDPNM HRENSV	BONDADST	DPNM HRE	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1045	BONDADSTDPNM TYRCC1	BONDADST	DPNM TYR	CC1	1,237.4	775.5	313.6	878.6	519.7	775.5	313.6	878.6	519.7	879
1046	BONDADSTDPNM TYRNS3	BONDADST	DPNM TYR	NS3	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1047	BONDADSTDWGI EP1CC1	BONDADST	DWGI EP1	CC1	1,308.4	775.5	242.6	878.6	448.7	775.5	242.6	878.6	448.7	879
1048	BONDADSTDWGI EP1NS1	BONDADST	DWGI EP1	NS1	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034.4	1,034
1049	BONDADSTDWGI EP1NS3	BONDADST	DWGI EP1	NS3	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
1050	KEYSTONEDGCNMAT1SS1	KEYSTONE	DGCNMAT1	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
1051	KEYSTONEDGCNMEP1SS1	KEYSTONE	DGCNMEP1	SS1	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400.2	400
1052	KEYSTONEDGCNMTOCSS1	KEYSTONE	DGCNMTOC	SS1	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435.3	435
1053	KEYSTONEDPNM HRESS1	KEYSTONE	DPNM HRE	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
1054	KEYSTONEDPNM TYRSS1	KEYSTONE	DPNM TYR	SS1	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511.0	511
1055	KEYSTONEDWGI EP1SS1	KEYSTONE	DWGI EP1	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1056	RIOVISTADGCNMAT1NS3	RIOVISTA	DGCNMAT1	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1057	RIOVISTADGCNMEP1CC1	RIOVISTA	DGCNMEP1	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803
1058	RIOVISTADGCNMEP1NS1	RIOVISTA	DGCNMEP1	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
1059	RIOVISTADGCNMEP1NS3	RIOVISTA	DGCNMEP1	NS3	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1060	RIOVISTADGCNMEP1NSV	RIOVISTA	DGCNMEP1	NSV	1,088.3	641.2	194.1	744.3	400.3	641.2	194.1	744.3	400.3	744
1061	RIOVISTADGCNMTOCCC1	RIOVISTA	DGCNMTOC	CC1	1,154.7	699.5	244.3	802.6	450.4	699.5	244.3	802.6	450.4	803
1062	RIOVISTADGCNMTOCNS1	RIOVISTA	DGCNMTOC	NS1	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988.0	988
1063	RIOVISTADGCNMTOCNS3	RIOVISTA	DGCNMTOC	NS3	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
1064	RIOVISTADGCNMTOCNSV	RIOVISTA	DGCNMTOC	NSV	1,029.4	641.2	253.0	744.3	459.2	641.2	253.0	744.3	459.2	744
1065	RIOVISTADPNM HRECC1	RIOVISTA	DPNM HRE	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
1066	RIOVISTADPNM HRENS1	RIOVISTA	DPNM HRE	NS1	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,063.7	1,064
1067	RIOVISTADPNM HRENS3	RIOVISTA	DPNM HRE	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1068	RIOVISTADPNM HRENSV	RIOVISTA	DPNM HRE	NSV	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1069	RIOVISTADPNM TYRNS3	RIOVISTA	DPNM TYR	NS3	1,036.1	641.2	246.3	744.3	452.5	641.2	246.3	744.3	452.5	744
1070	RIOVISTADWGI EP1CC1	RIOVISTA	DWGI EP1	CC1	1,232.4	699.5	166.6	802.6	372.7	699.5	166.6	802.6	372.7	803
1071	RIOVISTADWGI EP1NS3	RIOVISTA	DWGI EP1	NS3	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
1072	WAHADGCNMAT1SS1	WAHA	DGCNMAT1	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
1073	WAHADGCNMEP1SS1	WAHA	DGCNMEP1	SS1	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	301.6	302
1074	WAHADGCNMTOCSS1	WAHA	DGCNMTOC	SS1	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	336.7	337
1075	WAHADPNM HRESS1	WAHA	DPNM HRE	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
1076	WAHADPNM TYRSS1	WAHA	DPNM TYR	SS1	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412.4	412
1077	WAHADWGI AT2SS1	WAHA	DWGI AT2	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
1078	WAHADWGI EP1SS1	WAHA	DWGI EP1	SS1	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307.0	307
1079	KEYSTONEDWGI AT2SS1	KEYSTONE	DWGI AT2	SS1	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	405.6	406
1080	BLANCODWGI AT2CC1	BLANCO	DWGI AT2	CC1	1,238.6	705.7	172.8	808.7	378.9	705.7	172.8	808.7	378.9	809
1081	BONDADDGCNMAT1CC1	BONDAD	DGCNMAT1	CC1	1,282.6	768.5	254.3	871.5	460.5	768.5	254.3	871.5	460.5	872
1082	BONDADDGCNMAT1NS1	BONDAD	DGCNMAT1	NS1	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,021.9	1,022
1083	BONDADDPNM TYRCC1	BONDAD	DPNM TYR	CC1	1,230.4	768.5	306.6	871.5	512.7	768.5	306.6	871.5	512.7	872
1084	BONDADDWGI EP1CC1	BONDAD	DWGI EP1	CC1	1,301.4	768.5	235.6	871.5	441.7	768.5	235.6	871.5	441.7	872
1085	BONDADSTDGCNMAT1NSV	BONDADST	DGCNMAT1	NSV	1,164.3	717.2	270.1	820.3	476.3	717.2	270.1	820.3	476.3	820
1086	BONDADSTDPNM TYRNS1	BONDADST	DPNM TYR	NS1	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,139.7	1,140
1087	BONDADSTDPNM TYRNSV	BONDADST	DPNM TYR	NSV	1,112.1	717.2	322.3	820.3	528.5	717.2	322.3	820.3	528.5	820
1088	BONDADSTDWGI EP1NSV	BONDADST	DWGI EP1	NSV	1,183.1	717.2	251.3	820.3	457.5	717.2	251.3	820.3	457.5	820
1089	RIOVISTADGCNMAT1CC1	RIOVISTA	DGCNMAT1	CC1	1,213.6	699.5	185.4	802.6	391.5	699.5	185.4	802.6	391.5	803
1090	RIOVISTADGCNMAT1NS1	RIOVISTA	DGCNMAT1	NS1	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953.0	953
1091	RIOVISTADPNM TYRCC1	RIOVISTA	DPNM TYR	CC1	1,161.4	699.5	237.6	802.6	443.7	699.5	237.6	802.6	443.7	803
1092	RIOVISTADWGI EP1NS1	RIOVISTA	DWGI EP1	NS1	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958.4	958
1093	RIOVISTADWGI EP1NSV	RIOVISTA	DWGI EP1	NSV	1,107.1	641.2	175.3	744.3	381.5	641.2	175.3	744.3	381.5	744
1094	DAGMOJDSRP PHXCC2	DAGMOJ	DSRP PHX	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
1095	ANADARKODMAGMHAYCC1	ANADARKO	DMAGMHAY	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1096	ANADARKODMAGMHAYNS3	ANADARKO	DMAGMHAY	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1097	ANADARKODMAGMSNMCC1	ANADARKO	DMAGMSNM	CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1098	ANADARKODMAGMSNMNS3	ANADARKO	DMAGMSNM	NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1099	BLANCODMAGMHAYCC1	BLANCO	DMAGMHAY	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
1100	BLANCODMAGMHAYNS1	BLANCO	DMAGMHAY	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
1101	BLANCODMAGMHAYNS3	BLANCO	DMAGMHAY	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1102	BLANCODMAGMHAYNSV	BLANCO	DMAGMHAY	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1103	BLANCODMAGMSNMCC1	BLANCO	DMAGMSNM	CC1	957.2	705.7	454.1	808.7	660.2	705.7	454.1	808.7	660.2	809
1104	BLANCODMAGMSNMNS1	BLANCO	DMAGMSNM	NS1	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,257.9	1,258
1105	BLANCODMAGMSNMNS3	BLANCO	DMAGMSNM	NS3	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1106	BLANCODMAGMSNMNSV	BLANCO	DMAGMSNM	NSV	831.9	647.4	462.8	750.5	669.0	647.4	462.8	750.5	669.0	751
1107	BLANCODSWG DGNNS3	BLANCO	DSWG DGN	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1108	BLANCODSWG HAVNS3	BLANCO	DSWG HAV	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1109	BLANCODSWG LVGNN1	BLANCO	DSWG LVG	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
1110	BLANCODSWG MOHNN1	BLANCO	DSWG MOH	NN1	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572.3	572
1111	BLANCODSWG N78NS3	BLANCO	DSWG N78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1112	BLANCODSWG PALNS3	BLANCO	DSWG PAL	NS3	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1113	BLANCODSWG S78NS3	BLANCO	DSWG S78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1114	BLANCODSWG SUPNS3	BLANCO	DSWG SUP	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1115	BONDADDSWG N78CC1	BONDAD	DSWG N78	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
1116	BONDADDSWG N78NS1	BONDAD	DSWG N78	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
1117	BONDADDSWG N78NS3	BONDAD	DSWG N78	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1118	BONDADDSWG N78NSV	BONDAD	DSWG N78	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1119	BONDADDSWG S78CC1	BONDAD	DSWG S78	CC1	1,033.4	768.5	503.5	871.5	709.7	768.5	503.5	871.5	709.7	872
1120	BONDADDSWG S78NS1	BONDAD	DSWG S78	NS1	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291.0	1,291
1121	BONDADDSWG S78NS3	BONDAD	DSWG S78	NS3	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1122	BONDADDSWG S78NSV	BONDAD	DSWG S78	NSV	908.1	710.2	512.3	813.3	718.4	710.2	512.3	813.3	718.4	813
1123	BONDADDSWG SUPCC1	BONDAD	DSWG SUP	CC1	1,033.0	768.5	503.9	871.5	710.1	768.5	503.9	871.5	710.1	872
1124	BONDADDSWG SUPNS1	BONDAD	DSWG SUP	NS1	1,421.6	1,327.2	1,232.7	1,327.2	1,232.7	1,327.2	1,232.7	1,327.2	1,232.7	1,327
1125	BONDADDSWG SUPNS3	BONDAD	DSWG SUP	NS3	907.7	710.2	512.7	813.3	718.8	710.2	512.7	813.3	718.8	813
1126	BONDADSTDSWG N78CC1	BONDADST	DSWG N78	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1127	BONDADSTDSWG N78NS1	BONDADST	DSWG N78	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1128	BONDADSTDSWG N78NS3	BONDADST	DSWG N78	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1129	BONDADSTDSWG N78NSV	BONDADST	DSWG N78	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1130	BONDADSTDSWG S78CC1	BONDADST	DSWG S78	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1131	BONDADSTDSWG S78NS1	BONDADST	DSWG S78	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1132	BONDADSTDSWG S78NS3	BONDADST	DSWG S78	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1133	BONDADSTDSWG S78NSV	BONDADST	DSWG S78	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1134	BONDADSTDSWG SUPCC1	BONDADST	DSWG SUP	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1135	BONDADSTDSWG SUPNS1	BONDADST	DSWG SUP	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
1136	BONDADSTDSWG SUPNS3	BONDADST	DSWG SUP	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1137	BONDADSTDSWG SUPNSV	BONDADST	DSWG SUP	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1138	KEYSTONEDMAGMHAYSS1	KEYSTONE	DMAGMHAY	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
1139	KEYSTONEDMAGMSNMSS1	KEYSTONE	DMAGMSNM	SS1	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699
1140	PLAINSDMAGMHAYCC1	PLAINS	DMAGMHAY	CC1	1,291.6	1,121.5	951.5	1,224.6	1,157.6	1,121.5	951.5	1,224.6	1,157.6	1,225
1141	PLAINSDMAGMHAYNS1	PLAINS	DMAGMHAY	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1142	PLAINSDMAGMHAYNS3	PLAINS	DMAGMHAY	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1143	PLAINSDMAGMHAYNSV	PLAINS	DMAGMHAY	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1144	PLAINSDMAGMSNMCC1	PLAINS	DMAGMSNM	CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
1145	PLAINSDMAGMSNMNS1	PLAINS	DMAGMSNM	NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1146	PLAINSDMAGMSNMNS3	PLAINS	DMAGMSNM	NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1147	PLAINSDMAGMSNMNSV	PLAINS	DMAGMSNM	NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1148	WAHADMAGMHAYSS1	WAHA	DMAGMHAY	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
1149	WAHADMAGMSNMSS1	WAHA	DMAGMSNM	SS1	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600.4	600
1150	BLANCODSWG AJOCC1	BLANCO	DSWG AJO	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1151	BLANCODSWG AJONS3	BLANCO	DSWG AJO	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1152	BLANCODSWG AJONSV	BLANCO	DSWG AJO	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1153	BLANCODSWG BSBCC1	BLANCO	DSWG BSB	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1154	BLANCODSWG BSBNS3	BLANCO	DSWG BSB	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1155	BLANCODSWG BSBNSV	BLANCO	DSWG BSB	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1156	BLANCODSWG COGCC1	BLANCO	DSWG COG	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1157	BLANCODSWG COGNS3	BLANCO	DSWG COG	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1158	BLANCODSWG COGNSV	BLANCO	DSWG COG	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1159	BLANCODSWG DG1CC1	BLANCO	DSWG DG1	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1160	BLANCODSWG DG1NS3	BLANCO	DSWG DG1	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1161	BLANCODSWG DG1NSV	BLANCO	DSWG DG1	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1162	BLANCODSWG DGNCC1	BLANCO	DSWG DGN	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1163	BLANCODSWG DGNNSV	BLANCO	DSWG DGN	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1164	BLANCODSWG GMECC1	BLANCO	DSWG GME	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
1165	BLANCODSWG GMENS3	BLANCO	DSWG GME	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1166	BLANCODSWG GMENSV	BLANCO	DSWG GME	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1167	BLANCODSWG HAVCC1	BLANCO	DSWG HAV	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
1168	BLANCODSWG HAVNSV	BLANCO	DSWG HAV	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1169	BLANCODSWG HAYCC1	BLANCO	DSWG HAY	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1170	BLANCODSWG HAYNS3	BLANCO	DSWG HAY	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1171	BLANCODSWG HAYNSV	BLANCO	DSWG HAY	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1172	BLANCODSWG HCHCC1	BLANCO	DSWG HCH	CC1	1,153.6	705.7	257.7	808.7	463.8	705.7	257.7	808.7	463.8	809
1173	BLANCODSWG HCHNS3	BLANCO	DSWG HCH	NS3	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1174	BLANCODSWG HCHNSV	BLANCO	DSWG HCH	NSV	1,028.3	647.4	266.4	750.5	472.6	647.4	266.4	750.5	472.6	751
1175	BLANCODSWG MORCC1	BLANCO	DSWG MOR	CC1	1,269.6	705.7	141.7	808.7	347.8	705.7	141.7	808.7	347.8	809
1176	BLANCODSWG MORNS3	BLANCO	DSWG MOR	NS3	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1177	BLANCODSWG MORNSV	BLANCO	DSWG MOR	NSV	1,144.3	647.4	150.4	750.5	356.6	647.4	150.4	750.5	356.6	751
1178	BLANCODSWG N78CC1	BLANCO	DSWG N78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1179	BLANCODSWG N78NSV	BLANCO	DSWG N78	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1180	BLANCODSWG NTLCC1	BLANCO	DSWG NTL	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1181	BLANCODSWG NTLNS3	BLANCO	DSWG NTL	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1182	BLANCODSWG NTLNSV	BLANCO	DSWG NTL	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1183	BLANCODSWG PALCC1	BLANCO	DSWG PAL	CC1	823.6	705.7	587.7	705.7	587.7	705.7	587.7	705.7	587.7	706
1184	BLANCODSWG PALNSV	BLANCO	DSWG PAL	NSV	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	702.7	703
1185	BLANCODSWG S78CC1	BLANCO	DSWG S78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1186	BLANCODSWG S78NSV	BLANCO	DSWG S78	NSV	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1187	BLANCODSWG SNMCC1	BLANCO	DSWG SNM	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1188	BLANCODSWG SNMNS3	BLANCO	DSWG SNM	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1189	BLANCODSWG SNMNSV	BLANCO	DSWG SNM	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1190	BLANCODSWG SUPCC1	BLANCO	DSWG SUP	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1191	BLANCODSWG SUPNSV	BLANCO	DSWG SUP	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1192	BLANCODSWG WELCC1	BLANCO	DSWG WEL	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1193	BLANCODSWG WELNS3	BLANCO	DSWG WEL	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1194	BLANCODSWG WELNSV	BLANCO	DSWG WEL	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1195	BLANCODSWG WLLCC1	BLANCO	DSWG WLL	CC1	1,096.6	705.7	314.7	808.7	520.9	705.7	314.7	808.7	520.9	809
1196	BLANCODSWG WLLNS3	BLANCO	DSWG WLL	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1197	BLANCODSWG WLLNSV	BLANCO	DSWG WLL	NSV	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1198	BLANCODSWG WNKCC1	BLANCO	DSWG WNK	CC1	970.2	705.7	441.1	808.7	647.3	705.7	441.1	808.7	647.3	809
1199	BLANCODSWG WNKNS3	BLANCO	DSWG WNK	NS3	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1200	BLANCODSWG WNKNSV	BLANCO	DSWG WNK	NSV	844.9	647.4	449.9	750.5	656.0	647.4	449.9	750.5	656.0	751
1201	BLANCODSWG YIRCC1	BLANCO	DSWG YIR	CC1	805.0	705.7	606.4	705.7	606.4	705.7	606.4	705.7	606.4	706
1202	BLANCODSWG YIRNS3	BLANCO	DSWG YIR	NS3	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1203	BLANCODSWG YIRNSV	BLANCO	DSWG YIR	NSV	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768.1	768
1204	BONDADSTDSWG AJOCC1	BONDADST	DSWG AJO	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1205	BONDADSTDSWG AJONS3	BONDADST	DSWG AJO	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1206	BONDADSTDSWG AJONSV	BONDADST	DSWG AJO	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1207	BONDADSTDSWG BSBCC1	BONDADST	DSWG BSB	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1208	BONDADSTDSWG BSBNS3	BONDADST	DSWG BSB	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1209	BONDADSTDSWG BSBNSV	BONDADST	DSWG BSB	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1210	BONDADSTDSWG COGCC1	BONDADST	DSWG COG	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1211	BONDADSTDSWG COGNS3	BONDADST	DSWG COG	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1212	BONDADSTDSWG COGNSV	BONDADST	DSWG COG	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1213	BONDADSTDSWG DG1CC1	BONDADST	DSWG DG1	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1214	BONDADSTDSWG DG1NS3	BONDADST	DSWG DG1	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1215	BONDADSTDSWG DG1NSV	BONDADST	DSWG DG1	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1216	BONDADSTDSWG DGNCC1	BONDADST	DSWG DGN	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1217	BONDADSTDSWG DGNNS3	BONDADST	DSWG DGN	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1218	BONDADSTDSWG DGNNSV	BONDADST	DSWG DGN	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1219	BONDADSTDSWG GMECC1	BONDADST	DSWG GME	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
1220	BONDADSTDSWG GMENS3	BONDADST	DSWG GME	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1221	BONDADSTDSWG GMENSV	BONDADST	DSWG GME	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1222	BONDADSTDSWG HAVCC1	BONDADST	DSWG HAV	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
1223	BONDADSTDSWG HAVNS3	BONDADST	DSWG HAV	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1224	BONDADSTDSWG HAVNSV	BONDADST	DSWG HAV	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1225	BONDADSTDSWG HAYCC1	BONDADST	DSWG HAY	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1226	BONDADSTDSWG HAYNS3	BONDADST	DSWG HAY	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1227	BONDADSTDSWG HAYNSV	BONDADST	DSWG HAY	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1228	BONDADSTDSWG HCHCC1	BONDADST	DSWG HCH	CC1	1,223.5	775.5	327.5	878.6	533.7	775.5	327.5	878.6	533.7	879
1229	BONDADSTDSWG HCHNS3	BONDADST	DSWG HCH	NS3	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1230	BONDADSTDSWG HCHNSV	BONDADST	DSWG HCH	NSV	1,098.2	717.2	336.3	820.3	542.4	717.2	336.3	820.3	542.4	820
1231	BONDADSTDSWG MORCC1	BONDADST	DSWG MOR	CC1	1,339.5	775.5	211.5	878.6	417.7	775.5	211.5	878.6	417.7	879
1232	BONDADSTDSWG MORNS3	BONDADST	DSWG MOR	NS3	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1233	BONDADSTDSWG MORNSV	BONDADST	DSWG MOR	NSV	1,214.2	717.2	220.3	820.3	426.4	717.2	220.3	820.3	426.4	820
1234	BONDADSTDSWG NTLCC1	BONDADST	DSWG NTL	CC1	1,040.4	775.5	510.6	878.6	716.7	775.5	510.6	878.6	716.7	879
1235	BONDADSTDSWG NTLNS3	BONDADST	DSWG NTL	NS3	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1236	BONDADSTDSWG NTLNSV	BONDADST	DSWG NTL	NSV	915.1	717.2	519.3	820.3	725.4	717.2	519.3	820.3	725.4	820
1237	BONDADSTDSWG PALCC1	BONDADST	DSWG PAL	CC1	893.5	775.5	657.5	775.5	657.5	775.5	657.5	775.5	657.5	776
1238	BONDADSTDSWG PALNS3	BONDADST	DSWG PAL	NS3	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1239	BONDADSTDSWG PALNSV	BONDADST	DSWG PAL	NSV	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	773
1240	BONDADSTDSWG SNMCC1	BONDADST	DSWG SNM	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1241	BONDADSTDSWG SNMNS3	BONDADST	DSWG SNM	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1242	BONDADSTDSWG SNMNSV	BONDADST	DSWG SNM	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1243	BONDADSTDSWG WELCC1	BONDADST	DSWG WEL	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1244	BONDADSTDSWG WELNS3	BONDADST	DSWG WEL	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1245	BONDADSTDSWG WELNSV	BONDADST	DSWG WEL	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1246	BONDADSTDSWG WLLCC1	BONDADST	DSWG WLL	CC1	1,166.4	775.5	384.6	878.6	590.7	775.5	384.6	878.6	590.7	879
1247	BONDADSTDSWG WLLNS3	BONDADST	DSWG WLL	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1248	BONDADSTDSWG WLLNSV	BONDADST	DSWG WLL	NSV	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1249	BONDADSTDSWG WNKCC1	BONDADST	DSWG WNK	CC1	1,040.0	775.5	511.0	878.6	717.1	775.5	511.0	878.6	717.1	879
1250	BONDADSTDSWG WNKNS3	BONDADST	DSWG WNK	NS3	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1251	BONDADSTDSWG WNKNSV	BONDADST	DSWG WNK	NSV	914.7	717.2	519.7	820.3	725.8	717.2	519.7	820.3	725.8	820
1252	BONDADSTDSWG YIRCC1	BONDADST	DSWG YIR	CC1	874.8	775.5	676.2	775.5	676.2	775.5	676.2	775.5	676.2	776
1253	BONDADSTDSWG YIRNS3	BONDADST	DSWG YIR	NS3	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1254	BONDADSTDSWG YIRNSV	BONDADST	DSWG YIR	NSV	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	837.9	838
1255	KEYSTONEDSWG AJOSS1	KEYSTONE	DSWG AJO	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1256	KEYSTONEDSWG BSBSS1	KEYSTONE	DSWG BSB	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1257	KEYSTONEDSWG COGSS1	KEYSTONE	DSWG COG	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1258	KEYSTONEDSWG DG1SS1	KEYSTONE	DSWG DG1	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1259	KEYSTONEDSWG DGNSS1	KEYSTONE	DSWG DGN	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1260	KEYSTONEDSWG GMESS1	KEYSTONE	DSWG GME	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
1261	KEYSTONEDSWG HAVSS1	KEYSTONE	DSWG HAV	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
1262	KEYSTONEDSWG HAYSS1	KEYSTONE	DSWG HAY	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1263	KEYSTONEDSWG HCHSS1	KEYSTONE	DSWG HCH	SS1	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	676.9	677
1264	KEYSTONEDSWG MORSS1	KEYSTONE	DSWG MOR	SS1	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648.2	648
1265	KEYSTONEDSWG N78SS1	KEYSTONE	DSWG N78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1266	KEYSTONEDSWG NTLSS1	KEYSTONE	DSWG NTL	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1267	KEYSTONEDSWG PALSS1	KEYSTONE	DSWG PAL	SS1	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	863.9	864
1268	KEYSTONEDSWG S78SS1	KEYSTONE	DSWG S78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1269	KEYSTONEDSWG SNMSS1	KEYSTONE	DSWG SNM	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1270	KEYSTONEDSWG SUPSS1	KEYSTONE	DSWG SUP	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1271	KEYSTONEDSWG WELSS1	KEYSTONE	DSWG WEL	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1272	KEYSTONEDSWG WLLSS1	KEYSTONE	DSWG WLL	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
1273	KEYSTONEDSWG WNKSS1	KEYSTONE	DSWG WNK	SS1	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743.2	743
1274	KEYSTONEDSWG YIRSS1	KEYSTONE	DSWG YIR	SS1	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929.2	929
1275	WAHADSWG AJOSS1	WAHA	DSWG AJO	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1276	WAHADSWG BSBSS1	WAHA	DSWG BSB	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1277	WAHADSWG COGSS1	WAHA	DSWG COG	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1278	WAHADSWG DG1SS1	WAHA	DSWG DG1	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1279	WAHADSWG DGNSS1	WAHA	DSWG DGN	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1280	WAHADSWG GMESS1	WAHA	DSWG GME	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1281	WAHADSWG HAVSS1	WAHA	DSWG HAV	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
1282	WAHADSWG HAYSS1	WAHA	DSWG HAY	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1283	WAHADSWG HCHSS1	WAHA	DSWG HCH	SS1	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578.3	578
1284	WAHADSWG MORSS1	WAHA	DSWG MOR	SS1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1285	WAHADSWG N78SS1	WAHA	DSWG N78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1286	WAHADSWG NTLSS1	WAHA	DSWG NTL	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1287	WAHADSWG PALSS1	WAHA	DSWG PAL	SS1	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765.3	765
1288	WAHADSWG S78SS1	WAHA	DSWG S78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1289	WAHADSWG SNMSS1	WAHA	DSWG SNM	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1290	WAHADSWG SUPSS1	WAHA	DSWG SUP	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1291	WAHADSWG WELSS1	WAHA	DSWG WEL	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1292	WAHADSWG WLLSS1	WAHA	DSWG WLL	SS1	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	498.7	499
1293	WAHADSWG WNKSS1	WAHA	DSWG WNK	SS1	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	644.6	645
1294	WAHADSWG YIRSS1	WAHA	DSWG YIR	SS1	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	830.6	831
1295	BONDADSTDSWG AJONS1	BONDADST	DSWG AJO	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1296	BONDADSTDSWG HAYNS1	BONDADST	DSWG HAY	NS1	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,371.9	1,372
1297	BONDADSTDSWG NTLNS1	BONDADST	DSWG NTL	NS1	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298.0	1,298
1298	BONDADSTDSWG LVGNN1	BONDADST	DSWG LVG	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
1299	BONDADSTDSWG MOHNN1	BONDADST	DSWG MOH	NN1	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642.2	642
1300	KEYSTONEDSWG LVGSN1	KEYSTONE	DSWG LVG	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
1301	KEYSTONEDSWG LVGSN2	KEYSTONE	DSWG LVG	SN2	1,180.0	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045
1302	KEYSTONEDSWG MOHSN1	KEYSTONE	DSWG MOH	SN1	965.5	849.5	733.5	849.5	733.5	849.5	733.5	849.5	733.5	850
1303	KEYSTONEDSWG MOHSN2	KEYSTONE	DSWG MOH	SN2	1,180.0	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045.3	910.6	1,045

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1304	WAHADSWG LVGSN1	WAHA	DSWG LVG	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
1305	WAHADSWG LVGSN2	WAHA	DSWG LVG	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
1306	WAHADSWG MOHSN1	WAHA	DSWG MOH	SN1	866.9	750.9	634.9	750.9	634.9	750.9	634.9	750.9	634.9	751
1307	WAHADSWG MOHSN2	WAHA	DSWG MOH	SN2	1,284.9	991.4	698.0	991.4	698.0	991.4	698.0	991.4	698.0	991
1308	BONDADDSWG LVGNN1	BONDAD	DSWG LVG	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
1309	BONDADDSWG MOHNN1	BONDAD	DSWG MOH	NN1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635.1	635
1310	ISJCMPLXDSWG LVGNN1	ISJCMPLX	DSWG LVG	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
1311	ISJCMPLXDSWG MOHNN1	ISJCMPLX	DSWG MOH	NN1	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571.4	571
1312	PLAINSDSWG LVGNN2	PLAINS	DSWG LVG	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1313	PLAINSDSWG MOHNN2	PLAINS	DSWG MOH	NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1314	BLANCODSUG AT1CC1	BLANCO	DSUG AT1	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1315	BLANCODSUG AT1NS1	BLANCO	DSUG AT1	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1316	BLANCODSUG AT1NS3	BLANCO	DSUG AT1	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1317	BLANCODSUG AT1NSV	BLANCO	DSUG AT1	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1318	BLANCODSUG CLTCC1	BLANCO	DSUG CLT	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1319	BLANCODSUG CLTNS1	BLANCO	DSUG CLT	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1320	BLANCODSUG CLTNS3	BLANCO	DSUG CLT	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1321	BLANCODSUG CLTNSV	BLANCO	DSUG CLT	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1322	BLANCODSUG CRNNS1	BLANCO	DSUG CRN	NS1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746.1	746
1323	BLANCODSUG EP1CC1	BLANCO	DSUG EP1	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1324	BLANCODSUG EP1NS1	BLANCO	DSUG EP1	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1325	BLANCODSUG EP1NS3	BLANCO	DSUG EP1	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1326	BLANCODSUG EP1NSV	BLANCO	DSUG EP1	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1327	BLANCODSUG EP2CC1	BLANCO	DSUG EP2	CC1	1,285.7	705.7	125.6	808.7	331.7	705.7	125.6	808.7	331.7	809
1328	BLANCODSUG EP2NS1	BLANCO	DSUG EP2	NS1	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911.0	911
1329	BLANCODSUG EP2NS3	BLANCO	DSUG EP2	NS3	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1330	BLANCODSUG EP2NSV	BLANCO	DSUG EP2	NSV	1,160.4	647.4	134.3	750.5	340.5	647.4	134.3	750.5	340.5	751
1331	KEYSTONEDSUG AT1SS1	KEYSTONE	DSUG AT1	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1332	KEYSTONEDSUG CLTSS1	KEYSTONE	DSUG CLT	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1333	KEYSTONEDSUG EP1SS1	KEYSTONE	DSUG EP1	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1334	KEYSTONEDSUG EP2SS1	KEYSTONE	DSUG EP2	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1335	WAHADSUG AT1SS1	WAHA	DSUG AT1	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1336	WAHADSUG CLTSS1	WAHA	DSUG CLT	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1337	WAHADSUG EP1SS1	WAHA	DSUG EP1	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1338	WAHADSUG EP2SS1	WAHA	DSUG EP2	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1339	KEYSTONEDSUG CRNNA	KEYSTONE	DSUG CRN	NA	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151
1340	BLANCODCITZFL1NN1	BLANCO	DCITZFL1	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1341	BLANCODCITZNOGCC1	BLANCO	DCITZNOG	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
1342	BLANCODCITZNOGNS1	BLANCO	DCITZNOG	NS1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309.1	1,309
1343	BLANCODCITZNOGNS3	BLANCO	DCITZNOG	NS3	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
1344	BLANCODCITZNOGNSV	BLANCO	DCITZNOG	NSV	898.4	647.4	396.3	750.5	602.5	647.4	396.3	750.5	602.5	751
1345	BLANCODCITZWHRNN1	BLANCO	DCITZWHR	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1346	BLANCODCITZWLMNN1	BLANCO	DCITZWLM	NN1	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	352.5	353
1347	KEYSTONEDCITZFL1SN1	KEYSTONE	DCITZFL1	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1348	KEYSTONEDCITZFL1SN2	KEYSTONE	DCITZFL1	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1349	KEYSTONEDCITZNOGSS1	KEYSTONE	DCITZNOG	SS1	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750.2	750
1350	KEYSTONEDCITZWHRSN1	KEYSTONE	DCITZWHR	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1351	KEYSTONEDCITZWLMSN1	KEYSTONE	DCITZWLM	SN1	1,103.4	808.6	513.7	808.6	513.7	808.6	513.7	808.6	513.7	809
1352	KEYSTONEDCITZWLMSN2	KEYSTONE	DCITZWLM	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1353	WAHADCITZNOGSS1	WAHA	DCITZNOG	SS1	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	651.5	652
1354	BLANCODCITZHLJNN1	BLANCO	DCITZHLJ	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1355	BLANCODCITZSWFNN1	BLANCO	DCITZSWF	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1356	BLANCODCITZWINNN1	BLANCO	DCITZWIN	NN1	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309.2	309
1357	KEYSTONEDCITZHLJSN1	KEYSTONE	DCITZHLJ	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1358	KEYSTONEDCITZHLJSN2	KEYSTONE	DCITZHLJ	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1359	KEYSTONEDCITZSWFSN1	KEYSTONE	DCITZSWF	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1360	KEYSTONEDCITZSWFSN2	KEYSTONE	DCITZSWF	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1361	KEYSTONEDCITZWINSN1	KEYSTONE	DCITZWIN	SN1	1,257.9	808.6	359.2	808.6	359.2	808.6	359.2	808.6	359.2	809
1362	KEYSTONEDCITZWINSN2	KEYSTONE	DCITZWIN	SN2	916.9	782.2	647.5	782.2	647.5	782.2	647.5	782.2	647.5	782
1363	KEYSTONEDCITZWHRSN2	KEYSTONE	DCITZWHR	SN2	960.2	825.5	690.8	825.5	690.8	825.5	690.8	825.5	690.8	826
1364	BLANCODWTG LLNNN3	BLANCO	DWTG LLN	NN3	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1365	BONDADDWTG LLNNN3	BONDAD	DWTG LLN	NN3	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1366	BONDADSTDWTG LLNNN3	BONDADST	DWTG LLN	NN3	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1367	KEYSTONEDWTG LLNSN3	KEYSTONE	DWTG LLN	SN3	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1368	PLAINSDWTG LLNAN1	PLAINS	DWTG LLN	AN1	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	112.9	113
1369	RIOVISTADWTG LLNNN3	RIOVISTA	DWTG LLN	NN3	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1370	BLANCODNTUAFCPNN1	BLANCO	DNTUAFCP	NN1	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1371	BONDADDNTUAFCPNN1	BONDAD	DNTUAFCP	NN1	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1372	BONDADSTDNTUAFCPNN1	BONDADST	DNTUAFCP	NN1	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1373	PLAINSDNTUAFCPNN2	PLAINS	DNTUAFCP	NN2	590.5	516.6	442.8	516.6	442.8	516.6	442.8	516.6	442.8	517
1374	RIOVISTADNTUAFCPNN1	RIOVISTA	DNTUAFCP	NN1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
1375	BLANCODNTUASJTNN1	BLANCO	DNTUASJT	NN1	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1376	BONDADDNTUASJTNN1	BONDAD	DNTUASJT	NN1	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1377	BONDADSTDNTUASJTNN1	BONDADST	DNTUASJT	NN1	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1378	RIOVISTADNTUASJTNN1	RIOVISTA	DNTUASJT	NN1	-	-	-	-	-	-	-	-	-	-
1379	DAGMOJDSCALEHRCC2	DAGMOJ	DSCALEHR	CC2	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
1380	BLANCODMOIWINGNN3	BLANCO	DMOIWING	NN3	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115.4	115
1381	BLANCOIARLVALYCC1	BLANCO	IARLVALY	CC1	940.7	770.6	600.5	873.7	806.7	770.6	600.5	873.7	806.7	874
1382	BLANCOIARLVALYNS1	BLANCO	IARLVALY	NS1	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329.3	1,329
1383	BLANCOIARLVALYNS3	BLANCO	IARLVALY	NS3	815.4	712.3	609.3	815.4	815.4	712.3	609.3	815.4	815.4	815
1384	BLANCOIARLVALYNSV	BLANCO	IARLVALY	NSV	815.4	712.3	609.3	815.4	815.4	712.3	609.3	815.4	815.4	815
1385	KEYSTONEIWILCOXDSS1	KEYSTONE	IWILCOXD	SS1	640.9	640.9	640.9	640.9	640.9	640.9	640.9	640.9	640.9	641
1386	WAHAIWILCOXDSS1	WAHA	IWILCOXD	SS1	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542.3	542
1387	IBULLDOGINORBAJASS1	IBULLDOG	INORBAJA	SS1	665.4	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665
1388	BLANCODNTUAFCPNN3	BLANCO	DNTUAFCP	NN3	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1389	BLANCODPD MIACC1	BLANCO	DPD MIA	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
1390	BLANCODPD MIANS1	BLANCO	DPD MIA	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
1391	BLANCODPD MIANS3	BLANCO	DPD MIA	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1392	BLANCODPD MIANSV	BLANCO	DPD MIA	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1393	BLANCODPD MORCC1	BLANCO	DPD MOR	CC1	1,280.2	705.7	131.1	808.7	337.2	705.7	131.1	808.7	337.2	809
1394	BLANCODPD MORNS1	BLANCO	DPD MOR	NS1	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,217.7	1,218
1395	BLANCODPD MORNS3	BLANCO	DPD MOR	NS3	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1396	BLANCODPD MORNSV	BLANCO	DPD MOR	NSV	1,154.9	647.4	139.8	750.5	346.0	647.4	139.8	750.5	346.0	751
1397	BLANCODPD NOGCC1	BLANCO	DPD NOG	CC1	974.4	705.7	436.9	808.7	643.0	705.7	436.9	808.7	643.0	809
1398	BLANCODPD NOGNS1	BLANCO	DPD NOG	NS1	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,259.8	1,260
1399	BLANCODPD NOGNS3	BLANCO	DPD NOG	NS3	849.1	647.4	445.6	750.5	651.8	647.4	445.6	750.5	651.8	751
1400	BLANCODPD NOGNSV	BLANCO	DPD NOG	NSV	849.1	647.4	445.6	750.5	651.8	647.4	445.6	750.5	651.8	751
1401	BLANCODPD WILCC1	BLANCO	DPD WIL	CC1	1,266.7	705.7	144.6	808.7	350.8	705.7	144.6	808.7	350.8	809
1402	BLANCODPD WILNS1	BLANCO	DPD WIL	NS1	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,174
1403	BLANCODPD WILNS3	BLANCO	DPD WIL	NS3	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1404	BLANCODPD WILNSV	BLANCO	DPD WIL	NSV	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1405	BLANCODSWG N78NS1	BLANCO	DSWG N78	NS1	1,359.2	1,264.4	1,169.5	1,264.4	1,169.5	1,264.4	1,169.5	1,264.4	1,169.5	1,264
1406	BLANCOILUNAPWRCC1	BLANCO	ILUNAPWR	CC1	1,145.8	705.7	265.5	808.7	471.6	705.7	265.5	808.7	471.6	809
1407	BLANCOILUNAPWRNS1	BLANCO	ILUNAPWR	NS1	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038.4	1,038
1408	BLANCOILUNAPWRNS3	BLANCO	ILUNAPWR	NS3	1,020.5	647.4	274.2	750.5	480.4	647.4	274.2	750.5	480.4	751
1409	BLANCOILUNAPWRNSV	BLANCO	ILUNAPWR	NSV	1,020.5	647.4	274.2	750.5	480.4	647.4	274.2	750.5	480.4	751
1410	BONDADDNTUAFCPNN3	BONDAD	DNTUAFCP	NN3	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	104.5	105
1411	BONDADDPD MIACC1	BONDAD	DPD MIA	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
1412	BONDADDPD MIANS1	BONDAD	DPD MIA	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1413	BONDADDPD MIANS3	BONDAD	DPD MIA	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1414	BONDADDPD MIANSV	BONDAD	DPD MIA	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1415	BONDADDPD MORCC1	BONDAD	DPD MOR	CC1	1,343.0	768.5	193.9	871.5	400.0	768.5	193.9	871.5	400.0	872
1416	BONDADDPD MORNS1	BONDAD	DPD MOR	NS1	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1417	BONDADDPD MORNS3	BONDAD	DPD MOR	NS3	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1418	BONDADDPD MORNSV	BONDAD	DPD MOR	NSV	1,217.7	710.2	202.6	813.3	408.8	710.2	202.6	813.3	408.8	813
1419	BONDADDSUG CLTCC1	BONDAD	DSUG CLT	CC1	1,348.5	768.5	188.4	871.5	394.5	768.5	188.4	871.5	394.5	872
1420	BONDADDSUG CLTNS1	BONDAD	DSUG CLT	NS1	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	973.8	974
1421	BONDADDSUG CLTNS3	BONDAD	DSUG CLT	NS3	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
1422	BONDADDSUG CLTNSV	BONDAD	DSUG CLT	NSV	1,223.2	710.2	197.1	813.3	403.3	710.2	197.1	813.3	403.3	813
1423	BONDADILUNAPWRCC1	BONDAD	ILUNAPWR	CC1	1,208.6	768.5	328.3	871.5	534.4	768.5	328.3	871.5	534.4	872
1424	BONDADILUNAPWRNS1	BONDAD	ILUNAPWR	NS1	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101.2	1,101
1425	BONDADILUNAPWRNS3	BONDAD	ILUNAPWR	NS3	1,083.3	710.2	337.0	813.3	543.2	710.2	337.0	813.3	543.2	813
1426	BONDADILUNAPWRNSV	BONDAD	ILUNAPWR	NSV	1,083.3	710.2	337.0	813.3	543.2	710.2	337.0	813.3	543.2	813
1427	BONDADSTDNTUAFCPNN3	BONDADST	DNTUAFCP	NN3	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1428	BONDADSTDPD MIACC1	BONDADST	DPD MIA	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
1429	BONDADSTDPD MIANS1	BONDADST	DPD MIA	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
1430	BONDADSTDPD MIANS3	BONDADST	DPD MIA	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1431	BONDADSTDPD MIANSV	BONDADST	DPD MIA	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1432	BONDADSTDPD MORCC1	BONDADST	DPD MOR	CC1	1,350.1	775.5	200.9	878.6	407.1	775.5	200.9	878.6	407.1	879
1433	BONDADSTDPD MORNS1	BONDADST	DPD MOR	NS1	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,287.6	1,288
1434	BONDADSTDPD MORNS3	BONDADST	DPD MOR	NS3	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1435	BONDADSTDPD MORNSV	BONDADST	DPD MOR	NSV	1,224.8	717.2	209.7	820.3	415.8	717.2	209.7	820.3	415.8	820
1436	BONDADSTDSUG CLTCC1	BONDADST	DSUG CLT	CC1	1,355.6	775.5	195.4	878.6	401.6	775.5	195.4	878.6	401.6	879
1437	BONDADSTDSUG CLTNS1	BONDADST	DSUG CLT	NS1	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	980.8	981
1438	BONDADSTDSUG CLTNS3	BONDADST	DSUG CLT	NS3	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
1439	BONDADSTDSUG CLTNSV	BONDADST	DSUG CLT	NSV	1,230.3	717.2	204.2	820.3	410.3	717.2	204.2	820.3	410.3	820
1440	BONDADSTILUNAPWRCC1	BONDADST	ILUNAPWR	CC1	1,215.7	775.5	335.3	878.6	541.5	775.5	335.3	878.6	541.5	879
1441	BONDADSTILUNAPWRNS1	BONDADST	ILUNAPWR	NS1	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108.2	1,108
1442	BONDADSTILUNAPWRNS3	BONDADST	ILUNAPWR	NS3	1,090.4	717.2	344.1	820.3	550.2	717.2	344.1	820.3	550.2	820
1443	BONDADSTILUNAPWRNSV	BONDADST	ILUNAPWR	NSV	1,090.4	717.2	344.1	820.3	550.2	717.2	344.1	820.3	550.2	820
1444	DAGMOJIDESRTBNCC2	DAGMOJ	IDESRTBN	CC2	360.6	174.2	-	277.2	193.9	174.2	-	277.2	193.9	277
1445	KEYSTONEDPD MIASS1	KEYSTONE	DPD MIA	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1446	KEYSTONEDPD MORSS1	KEYSTONE	DPD MOR	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1447	PLAINSDPD MIACC1	PLAINS	DPD MIA	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1448	PLAINSDPD MIANS1	PLAINS	DPD MIA	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1449	PLAINSDPD MIANS3	PLAINS	DPD MIA	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1450	PLAINSDPD MIANSV	PLAINS	DPD MIA	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1451	PLAINSDPD MORCC1	PLAINS	DPD MOR	CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1452	PLAINSDPD MORNS1	PLAINS	DPD MOR	NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1453	PLAINSDPD MORNS3	PLAINS	DPD MOR	NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1454	PLAINSDPD MORNSV	PLAINS	DPD MOR	NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1455	PLAINSDPD WILCC1	PLAINS	DPD WIL	CC1	1,682.6	1,121.5	560.5	1,224.6	766.7	1,121.5	560.5	1,224.6	766.7	1,225
1456	PLAINSDPD WILNS1	PLAINS	DPD WIL	NS1	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	613
1457	PLAINSDPD WILNS3	PLAINS	DPD WIL	NS3	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1458	PLAINSDPD WILNSV	PLAINS	DPD WIL	NSV	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1459	PLAINSDSUG CLTCC1	PLAINS	DSUG CLT	CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1460	PLAINSDSUG CLTNS1	PLAINS	DSUG CLT	NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1461	PLAINSDSUG CLTNS3	PLAINS	DSUG CLT	NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1462	PLAINSDSUG CLTNSV	PLAINS	DSUG CLT	NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1463	PLAINSDSWG TUSCC1	PLAINS	DSWG TUS	CC1	1,386.5	1,121.5	856.6	1,224.6	1,062.7	1,121.5	856.6	1,224.6	1,062.7	1,225
1464	PLAINSDSWG TUSNS1	PLAINS	DSWG TUS	NS1	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667
1465	PLAINSDSWG TUSNS3	PLAINS	DSWG TUS	NS3	1,261.2	1,063.3	865.3	1,166.3	1,071.5	1,063.3	865.3	1,166.3	1,071.5	1,166
1466	PLAINSINGPLMORAN1	PLAINS	INGPLMOR	AN1	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	389
1467	RIOVISTADNTUAFCPNN3	RIOVISTA	DNTUAFCP	NN3	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45.1	45
1468	RIOVISTADPD MIACC1	RIOVISTA	DPD MIA	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
1469	RIOVISTADPD MIANS1	RIOVISTA	DPD MIA	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
1470	RIOVISTADPD MIANS3	RIOVISTA	DPD MIA	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1471	RIOVISTADPD MIANSV	RIOVISTA	DPD MIA	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1472	RIOVISTADPD MORCC1	RIOVISTA	DPD MOR	CC1	1,274.1	699.5	124.9	802.6	331.1	699.5	124.9	802.6	331.1	803
1473	RIOVISTADPD MORNS1	RIOVISTA	DPD MOR	NS1	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,211.6	1,212
1474	RIOVISTADPD MORNS3	RIOVISTA	DPD MOR	NS3	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1475	RIOVISTADPD MORNSV	RIOVISTA	DPD MOR	NSV	1,148.8	641.2	133.7	744.3	339.8	641.2	133.7	744.3	339.8	744
1476	RIOVISTADSUG CLTCC1	RIOVISTA	DSUG CLT	CC1	1,279.6	699.5	119.4	802.6	325.6	699.5	119.4	802.6	325.6	803
1477	RIOVISTADSUG CLTNS1	RIOVISTA	DSUG CLT	NS1	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	904.8	905
1478	RIOVISTADSUG CLTNS3	RIOVISTA	DSUG CLT	NS3	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
1479	RIOVISTADSUG CLTNSV	RIOVISTA	DSUG CLT	NSV	1,154.3	641.2	128.2	744.3	334.3	641.2	128.2	744.3	334.3	744
1480	RIOVISTAILUNAPWRCC1	RIOVISTA	ILUNAPWR	CC1	1,139.7	699.5	259.3	802.6	465.5	699.5	259.3	802.6	465.5	803
1481	RIOVISTAILUNAPWRNS1	RIOVISTA	ILUNAPWR	NS1	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032.2	1,032
1482	RIOVISTAILUNAPWRNS3	RIOVISTA	ILUNAPWR	NS3	1,014.4	641.2	268.1	744.3	474.2	641.2	268.1	744.3	474.2	744
1483	RIOVISTAILUNAPWRNSV	RIOVISTA	ILUNAPWR	NSV	1,014.4	641.2	268.1	744.3	474.2	641.2	268.1	744.3	474.2	744
1484	WAHADPD MIASS1	WAHA	DPD MIA	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1485	WAHADPD MORSS1	WAHA	DPD MOR	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1486	WAHADPD NOGSS1	WAHA	DPD NOG	SS1	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602
1487	WAHADPD SILSS1	WAHA	DPD SIL	SS1	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	416
1488	WAHADPD WILSS1	WAHA	DPD WIL	SS1	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516
1489	BLANCOINN30PLANN3	BLANCO	INN30PLA	NN3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1490	KEYSTONEIHARQULASS1	KEYSTONE	IHARQULA	SS1	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793.4	793
1491	WAHAIHARQULASS2	WAHA	IHARQULA	SS2	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	695
1492	RIOVISTAIW40-043NN3-AN1	RIOVISTA	IW40-043	NN3-AN1	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586.0	586
1493	RIOVISTADWTG LLNNN3-AN1	RIOVISTA	DWTG LLN	NN3-AN1	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1494	RIOVISTADWTG FARNN3-AN1	RIOVISTA	DWTG FAR	NN3-AN1	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	769.7	770
1495	RIOVISTADWTG DISNN3-AN1	RIOVISTA	DWTG DIS	NN3-AN1	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668.0	668
1496	RIOVISTADWHITDISNN3-AN1	RIOVISTA	DWHITDIS	NN3-AN1	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659.2	659
1497	RIOVISTADPLNSDISNN3-AN1	RIOVISTA	DPLNSDIS	NN3-AN1	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629.2	629
1498	RIOVISTADMORTDISNN3-AN1	RIOVISTA	DMORTDIS	NN3-AN1	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	656.6	657
1499	RIOVISTADMCLNPANNN3-AN1	RIOVISTA	DMCLNPAN	NN3-AN1	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,036.9	1,037
1500	RIOVISTADDUMSDINNN3-AN1	RIOVISTA	DDUMSDIN	NN3-AN1	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	918.8	919
1501	PLAINSIODESAECAN2-NS1	PLAINS	IODESAEC	AN2-NS1	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	152.8	153
1502	PLAINSILUNAPWRAN2-NSV	PLAINS	ILUNAPWR	AN2-NSV	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
1503	PLAINSILUNAPWRAN2-NS3	PLAINS	ILUNAPWR	AN2-NS3	1,436.4	1,063.3	690.1	1,166.3	896.3	1,063.3	690.1	1,166.3	896.3	1,166
1504	PLAINSILUNAPWRAN2-NS1	PLAINS	ILUNAPWR	AN2-NS1	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477.2	477
1505	PLAINSILUNAPWRAN2-CC1	PLAINS	ILUNAPWR	AN2-CC1	1,561.7	1,121.5	681.4	1,224.6	887.5	1,121.5	681.4	1,224.6	887.5	1,225
1506	PLAINSDWTG SJXAN2-NN2	PLAINS	DWTG SJX	AN2-NN2	72.5	28.1	-	28.1	-	28.1	-	28.1	-	28
1507	PLAINSDWTG KWXAN2-NS1	PLAINS	DWTG KWX	AN2-NS1	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	179.7	180
1508	PLAINSDWTG GLDAN2-NS1	PLAINS	DWTG GLD	AN2-NS1	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
1509	PLAINSDSWG TUSAN2-NS3	PLAINS	DSWG TUS	AN2-NS3	1,261.2	1,063.3	865.3	1,166.3	1,071.5	1,063.3	865.3	1,166.3	1,071.5	1,166
1510	PLAINSDSWG TUSAN2-NS1	PLAINS	DSWG TUS	AN2-NS1	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667.0	667
1511	PLAINSDSWG TUSAN2-CC1	PLAINS	DSWG TUS	AN2-CC1	1,386.5	1,121.5	856.6	1,224.6	1,062.7	1,121.5	856.6	1,224.6	1,062.7	1,225
1512	PLAINSDSWG MOHAN2-NN2	PLAINS	DSWG MOH	AN2-NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1513	PLAINSDSWG LVGAN2-NN2	PLAINS	DSWG LVG	AN2-NN2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988.2	988
1514	PLAINSDSUG ELPAN2-NSV	PLAINS	DSUG ELP	AN2-NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1515	PLAINSDSUG ELPAN2-NS3	PLAINS	DSUG ELP	AN2-NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1516	PLAINSDSUG ELPAN2-NS1	PLAINS	DSUG ELP	AN2-NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1517	PLAINSDSUG ELPAN2-CC1	PLAINS	DSUG ELP	AN2-CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1518	PLAINSDSUG CLTAN2-NSV	PLAINS	DSUG CLT	AN2-NSV	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1519	PLAINSDSUG CLTAN2-NS3	PLAINS	DSUG CLT	AN2-NS3	1,576.3	1,063.3	550.2	1,166.3	756.3	1,063.3	550.2	1,166.3	756.3	1,166
1520	PLAINSDSUG CLTAN2-NS1	PLAINS	DSUG CLT	AN2-NS1	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	349.8	350
1521	PLAINSDSUG CLTAN2-CC1	PLAINS	DSUG CLT	AN2-CC1	1,701.6	1,121.5	541.5	1,224.6	747.6	1,121.5	541.5	1,224.6	747.6	1,225
1522	PLAINSDSCALTOPAN2-NN2	PLAINS	DSCALTOP	AN2-NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
1523	PLAINSDSCALEHRAN2-NSV	PLAINS	DSCALEHR	AN2-NSV	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
1524	PLAINSDSCALEHRAN2-NS3	PLAINS	DSCALEHR	AN2-NS3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130.3	1,130
1525	PLAINSDSCALEHRAN2-NS1	PLAINS	DSCALEHR	AN2-NS1	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873.3	873
1526	PLAINSDSCALEHRAN2-CC1	PLAINS	DSCALEHR	AN2-CC1	1,121.6	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,121.5	1,122
1527	PLAINSDPG&ETOPAN2-NN2	PLAINS	DPG&ETOP	AN2-NN2	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	965.5	966
1528	PLAINSDPD MORAN2-NSV	PLAINS	DPD MOR	AN2-NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1529	PLAINSDPD MORAN2-NS3	PLAINS	DPD MOR	AN2-NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1530	PLAINSDPD MORAN2-NS1	PLAINS	DPD MOR	AN2-NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1531	PLAINSDPD MORAN2-CC1	PLAINS	DPD MOR	AN2-CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1532	PLAINSDPD MIAAN2-NSV	PLAINS	DPD MIA	AN2-NSV	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1533	PLAINSDPD MIAAN2-NS3	PLAINS	DPD MIA	AN2-NS3	1,570.8	1,063.3	555.7	1,166.3	761.8	1,063.3	555.7	1,166.3	761.8	1,166
1534	PLAINSDPD MIAAN2-NS1	PLAINS	DPD MIA	AN2-NS1	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	656.5	657
1535	PLAINSDPD MIAAN2-CC1	PLAINS	DPD MIA	AN2-CC1	1,696.1	1,121.5	547.0	1,224.6	753.1	1,121.5	547.0	1,224.6	753.1	1,225
1536	PLAINSDMOJAVEAN2-NN2	PLAINS	DMOJAVE	AN2-NN2	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964.4	964
1537	PLAINSDMESAPHXAN2-NSV	PLAINS	DMESAPHX	AN2-NSV	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
1538	PLAINSDMESAPHXAN2-NS3	PLAINS	DMESAPHX	AN2-NS3	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,117.3	1,014.2	1,220.4	1,220.4	1,220
1539	PLAINSDMESAPHXAN2-NS2	PLAINS	DMESAPHX	AN2-NS2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997.2	997
1540	PLAINSDMESAPHXAN2-NS1	PLAINS	DMESAPHX	AN2-NS1	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757.2	757
1541	PLAINSDMESAPHXAN2-CC1	PLAINS	DMESAPHX	AN2-CC1	1,345.7	1,175.6	1,005.5	1,278.7	1,211.6	1,175.6	1,005.5	1,278.7	1,211.6	1,279
1542	PLAINSDMAGMSNMAN2-NSV	PLAINS	DMAGMSNM	AN2-NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1543	PLAINSDMAGMSNMAN2-NS1	PLAINS	DMAGMSNM	AN2-NS1	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	697
1544	PLAINSDMAGMSNMAN2-CC1	PLAINS	DMAGMSNM	AN2-CC1	1,373.1	1,121.5	870.0	1,224.6	1,076.1	1,121.5	870.0	1,224.6	1,076.1	1,225
1545	PLAINSDMAGMHAYAN2-NSV	PLAINS	DMAGMHAY	AN2-NSV	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1546	PLAINSDMAGMHAYAN2-NS3	PLAINS	DMAGMHAY	AN2-NS3	1,247.8	1,063.3	878.7	1,166.3	1,084.9	1,063.3	878.7	1,166.3	1,084.9	1,166
1547	PLAINSDASARS-HAN2-NSV	PLAINS	DASARS-H	AN2-NSV	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
1548	PLAINSDASARS-HAN2-NS3	PLAINS	DASARS-H	AN2-NS3	1,297.1	1,063.3	829.4	1,166.3	1,035.6	1,063.3	829.4	1,166.3	1,035.6	1,166
1549	PLAINSDASARS-HAN2-NS1	PLAINS	DASARS-H	AN2-NS1	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	771.7	772
1550	PLAINSDASARS-HAN2-CC1	PLAINS	DASARS-H	AN2-CC1	1,422.4	1,121.5	820.7	1,224.6	1,026.8	1,121.5	820.7	1,224.6	1,026.8	1,225
1551	KEYSTONEIW40-043SN3-AN1	KEYSTONE	IW40-043	SN3-AN1	222.8	88.1	-	88.1	-	88.1	-	88.1	-	88

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1552	KEYSTONEIPHHUTCHSN3-AN1	KEYSTONE	IPHHUTCH	SN3-AN1	599.3	464.6	329.9	464.6	329.9	464.6	329.9	464.6	329.9	465
1553	KEYSTONEDWTG LLNSN3-AN1	KEYSTONE	DWTG LLN	SN3-AN1	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1554	KEYSTONEDWTG FARSN3-AN1	KEYSTONE	DWTG FAR	SN3-AN1	406.4	271.7	137.0	271.7	137.0	271.7	137.0	271.7	137.0	272
1555	KEYSTONEDWTG DISSN3-AN1	KEYSTONE	DWTG DIS	SN3-AN1	304.7	170.0	35.3	170.0	35.3	170.0	35.3	170.0	35.3	170
1556	KEYSTONEDSUG PANSN3-AN1	KEYSTONE	DSUG PAN	SN3-AN1	603.9	469.2	334.5	469.2	334.5	469.2	334.5	469.2	334.5	469
1557	BONDADSTIW40-043NN3-AN1	BONDADST	IW40-043	NN3-AN1	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
1557	BONDADSTPLNSTRANNN3-AN1	BONDADST	PLNSTRAN	NN3-AN1	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662.0	662
1558	BONDADSTDWTG LLNNN3-AN1	BONDADST	DWTG LLN	NN3-AN1	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1559	BONDADSTDWTG FARNN3-AN1	BONDADST	DWTG FAR	NN3-AN1	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
1560	BONDADSTDWTG DISNN3-AN1	BONDADST	DWTG DIS	NN3-AN1	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744.0	744
1561	BONDADSTDWHITDISNN3-AN1	BONDADST	DWHITDIS	NN3-AN1	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735.2	735
1562	BONDADSTDPLNSDISNN3-AN1	BONDADST	DPLNSDIS	NN3-AN1	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705.2	705
1563	BONDADSTDMORTDISNN3-AN1	BONDADST	DMORTDIS	NN3-AN1	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	732.6	733
1564	BONDADSTDMCLNPANNN3-AN1	BONDADST	DMCLNPAN	NN3-AN1	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,112.9	1,113
1565	BONDADSTDGCNMFARNN3-AN1	BONDADST	DGCNMFAR	NN3-AN1	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	845.7	846
1566	BONDADSTDDUMSDINNN3-AN1	BONDADST	DDUMSDIN	NN3-AN1	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	994.8	995
1567	BONDADIW40-043NN3-AN1	BONDAD	IW40-043	NN3-AN1	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655.0	655
1568	BONDADDWTG LLNNN3-AN1	BONDAD	DWTG LLN	NN3-AN1	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1569	BONDADDWTG FARNN3-AN1	BONDAD	DWTG FAR	NN3-AN1	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	838.6	839
1570	BONDADDWTG DISNN3-AN1	BONDAD	DWTG DIS	NN3-AN1	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	736.9	737
1571	BONDADDWHITDISNN3-AN1	BONDAD	DWHITDIS	NN3-AN1	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728.2	728
1572	BONDADDPLNSDISNN3-AN1	BONDAD	DPLNSDIS	NN3-AN1	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698.2	698
1573	BONDADDMORTDISNN3-AN1	BONDAD	DMORTDIS	NN3-AN1	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	725.6	726
1574	BONDADDMCLNPANNN3-AN1	BONDAD	DMCLNPAN	NN3-AN1	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,105.9	1,106
1575	BONDADDDUMSDINNN3-AN1	BONDAD	DDUMSDIN	NN3-AN1	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	987.8	988
1576	BLANCOIW40-043NN3-AN1	BLANCO	IW40-043	NN3-AN1	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592.2	592
1577	BLANCOINNDUMASNN3-AN1	BLANCO	INNDUMAS	NN3-AN1	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931.3	931
1578	BLANCODWTG LLNNN3-AN1	BLANCO	DWTG LLN	NN3-AN1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1579	BLANCODWTG FARNN3-AN1	BLANCO	DWTG FAR	NN3-AN1	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
1580	BLANCODWTG DISNN3-AN1	BLANCO	DWTG DIS	NN3-AN1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674.1	674
1581	BLANCODWHITDISNN3-AN1	BLANCO	DWHITDIS	NN3-AN1	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665.4	665
1582	BLANCODSUG SKYNN3-AN1	BLANCO	DSUG SKY	NN3-AN1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992.1	992
1583	BLANCODSUG PANNN3-AN1	BLANCO	DSUG PAN	NN3-AN1	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973.3	973
1584	BLANCODPLNSDISNN3-AN1	BLANCO	DPLNSDIS	NN3-AN1	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635.4	635
1585	BLANCODMORTDISNN3-AN1	BLANCO	DMORTDIS	NN3-AN1	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	662.8	663
1586	BLANCODMCLNPANNN3-AN1	BLANCO	DMCLNPAN	NN3-AN1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043.1	1,043
1587	BLANCODGCNMFARNN3-AN1	BLANCO	DGCNMFAR	NN3-AN1	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	775.8	776
1588	BLANCODDUMSDINNN3-AN1	BLANCO	DDUMSDIN	NN3-AN1	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925.0	925
1589	ANADARKODMAGMSNMAN2-NS3	ANADARKO	DMAGMSNM	AN2-NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1590	ANADARKODMAGMSNMAN2-CC1	ANADARKO	DMAGMSNM	AN2-CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1591	ANADARKODMAGMHAYAN2-NS3	ANADARKO	DMAGMHAY	AN2-NS3	1,793.9	1,158.4	522.9	1,261.5	729.1	1,609.4	1,424.9	1,712.5	1,631.0	1,713
1592	ANADARKODMAGMHAYAN2-CC1	ANADARKO	DMAGMHAY	AN2-CC1	1,919.2	1,216.7	514.2	1,319.8	720.3	1,667.7	1,416.1	1,770.7	1,622.3	1,771
1593	ANADARKOICANUTEAN1	ANADARKO	ICANUTE	AN1	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254.3	254
1594	PLAINSICOMINCOAN1	PLAINS	ICOMINCO	AN1	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	410
1595	BLANCODPD HURCC1	BLANCO	DPD HUR	CC1	1,163.6	705.7	247.8	808.7	453.9	705.7	247.8	808.7	453.9	809
1596	BLANCODPD WILCC1	BLANCO	DPD WIL	CC1	1,266.7	705.7	144.6	808.7	350.8	705.7	144.6	808.7	350.8	809
1597	BONDADDPD HURCC1	BONDAD	DPD HUR	CC1	1,226.4	768.5	310.6	871.5	516.7	768.5	310.6	871.5	516.7	872
1598	BONDADSTDPD HURCC1	BONDADST	DPD HUR	CC1	1,233.4	775.5	317.6	878.6	523.7	775.5	317.6	878.6	523.7	879
1599	RIOVISTADPD HURCC1	RIOVISTA	DPD HUR	CC1	1,157.4	699.5	241.6	802.6	447.7	699.5	241.6	802.6	447.7	803
1600	BLANCODPD HURNS1	BLANCO	DPD HUR	NS1	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,066
1601	BLANCODPD WILNS1	BLANCO	DPD WIL	NS1	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,173.9	1,174
1602	BLANCODSWG S78NS1	BLANCO	DSWG S78	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
1603	BONDADDPD HURNS1	BONDAD	DPD HUR	NS1	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,128.7	1,129
1604	BONDADIFRANKLNNS1	BONDAD	IFRANKLN	NS1	974.5	974.5	974.5	974.5	974.5	974.5	974.5	974.5	974.5	975
1605	BONDADSTDPD HURNS1	BONDADST	DPD HUR	NS1	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,135.7	1,136
1606	RIOVISTADPD HURNS1	RIOVISTA	DPD HUR	NS1	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,059.7	1,060
1607	BLANCODPD HURNS3	BLANCO	DPD HUR	NS3	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
1608	BLANCODPD SILNS3	BLANCO	DPD SIL	NS3	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
1609	BLANCODPD WILNS3	BLANCO	DPD WIL	NS3	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1610	BONDADDPD HURNS3	BONDAD	DPD HUR	NS3	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
1611	BONDADSTDPD HURNS3	BONDADST	DPD HUR	NS3	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
1612	RIOVISTADPD HURNS3	RIOVISTA	DPD HUR	NS3	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1613	BLANCODPD HURNSV	BLANCO	DPD HUR	NSV	1,038.3	647.4	256.5	750.5	462.6	647.4	256.5	750.5	462.6	751
1614	BLANCODPD SILNSV	BLANCO	DPD SIL	NSV	1,045.7	647.4	249.1	750.5	455.2	647.4	249.1	750.5	455.2	751
1615	BLANCODPD WILNSV	BLANCO	DPD WIL	NSV	1,141.4	647.4	153.4	750.5	359.5	647.4	153.4	750.5	359.5	751
1616	BONDADDPD HURNSV	BONDAD	DPD HUR	NSV	1,101.1	710.2	319.3	813.3	525.4	710.2	319.3	813.3	525.4	813
1617	BONDADSTDPD HURNSV	BONDADST	DPD HUR	NSV	1,108.1	717.2	326.3	820.3	532.5	717.2	326.3	820.3	532.5	820
1618	RIOVISTADPD HURNSV	RIOVISTA	DPD HUR	NSV	1,032.1	641.2	250.3	744.3	456.5	641.2	250.3	744.3	456.5	744
1619	IBULLDOGDPG&ETOPSN1	IBULLDOG	DPG&ETOP	SN1	732.6	616.6	500.6	616.6	500.6	616.6	500.6	616.6	500.6	617
1620	IBULLDOGDSCALEHRSS1	IBULLDOG	DSCALEHR	SS1	665.4	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665.3	665
1621	KEYSTONEDPD HURSS1	KEYSTONE	DPD HUR	SS1	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507.0	507
1622	KEYSTONEDPD SILSS1	KEYSTONE	DPD SIL	SS1	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514.4	514
1623	KEYSTONEDPD WILSS1	KEYSTONE	DPD WIL	SS1	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615.0	615
1624	WAHADPD HURSS1	WAHA	DPD HUR	SS1	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408.4	408
1625	WAHADPD SILSS1	WAHA	DPD SIL	SS1	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	415.8	416
1626	WAHADPD WILSS1	WAHA	DPD WIL	SS1	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516.4	516
1627	WAHAIARLVALYSS1	WAHA	IARLVALY	SS1	671.8	671.8	671.8	671.8	671.8	671.8	671.8	671.8	671.8	672
1628	WAHAIHARQULASS1	WAHA	IHARQULA	SS1	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	694.8	695
1629	KEYSTONEDSUG CRNVA	KEYSTONE	DSUG CRN	VA	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151.3	151
1630	KEYSTONEDSUG KWXVA	KEYSTONE	DSUG KWX	VA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
1631	KEYSTONEDWTG GLDVA	KEYSTONE	DWTG GLD	VA	222.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1632	KEYSTONEDWTG JALVA	KEYSTONE	DWTG JAL	VA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
1633	KEYSTONEDWTG KWXVA	KEYSTONE	DWTG KWX	VA	102.1	85.2	68.3	85.2	68.3	85.2	68.3	85.2	68.3	85
1634	KEYSTONEIOASISWAVA	KEYSTONE	IOASISWA	VA	145.5	145.5	145.5	145.5	145.5	145.5	145.5	145.5	145.5	146
1635	KEYSTONEIODESAECVA	KEYSTONE	IODESAEC	VA	164.1	85.2	6.3	85.2	6.3	85.2	6.3	85.2	6.3	85
1636	KEYSTONEIVALEROWVA	KEYSTONE	IVALEROW	VA	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145.4	145
1637	KEYSTONEIWESTARWVA	KEYSTONE	IWESTARW	VA	145.8	145.8	145.8	145.8	145.8	145.8	145.8	145.8	145.8	146
1638	WAHAILONEWAVA	WAHA	ILONEWA	VA	46.7	31.3	15.9	31.3	15.9	31.3	15.9	31.3	15.9	31
1639	WAHAIOASISWAVA	WAHA	IOASISWA	VA	46.9	31.3	15.7	31.3	15.7	31.3	15.7	31.3	15.7	31
1640	WAHAIODESAECVA	WAHA	IODESAEC	VA	112.1	31.3	-	31.3	-	31.3	-	31.3	-	31
1641	WAHAIVALEROWVA	WAHA	IVALEROW	VA	46.8	31.3	15.8	31.3	15.8	31.3	15.8	31.3	15.8	31
1642	WAHAIWESTARWVA	WAHA	IWESTARW	VA	47.2	31.3	15.4	31.3	15.4	31.3	15.4	31.3	15.4	31
1643	PLAINSDPD HURAN2-CC1	PLAINS	DPD HUR	AN2-CC1	1,579.4	1,121.5	663.6	1,224.6	869.8	1,121.5	663.6	1,224.6	869.8	1,225
1644	PLAINSDPD WILAN2-CC1	PLAINS	DPD WIL	AN2-CC1	1,682.6	1,121.5	560.5	1,224.6	766.7	1,121.5	560.5	1,224.6	766.7	1,225
1645	PLAINSDPD HURAN2-NS1	PLAINS	DPD HUR	AN2-NS1	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	504.7	505
1646	PLAINSDPD WILAN2-NS1	PLAINS	DPD WIL	AN2-NS1	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	612.7	613
1647	PLAINSDPD HURAN2-NS3	PLAINS	DPD HUR	AN2-NS3	1,454.1	1,063.3	672.4	1,166.3	878.5	1,063.3	672.4	1,166.3	878.5	1,166

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1648	PLAINSDPD WILAN2-NS3	PLAINS	DPD WIL	AN2-NS3	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1649	PLAINSDPD WILAN2-NSV	PLAINS	DPD WIL	AN2-NSV	1,557.3	1,063.3	569.3	1,166.3	775.4	1,063.3	569.3	1,166.3	775.4	1,166
1650	BLANCOICANUTENN3-AN1	BLANCO	ICANUTE	NN3-AN1	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171.3	1,171
1651	PLAINSDPLTXDISAN1	PLAINS	DPLTXDIS	AN1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106.1	106
1652	PLAINSIPINBORGAN1	PLAINS	IPINBORG	AN1	462.8	462.8	462.8	462.8	462.8	462.8	462.8	462.8	462.8	463
1653	PLAINSIWTG DALAN1	PLAINS	IWTG DAL	AN1	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	364
1654	PLAINSIWTGAMERAN1	PLAINS	IWTGAMER	AN1	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	407.5	408
1655	BLANCODSWG PHWCC1	BLANCO	DSWG PHW	CC1	927.1	757.0	586.9	860.1	793.1	757.0	586.9	860.1	793.1	860
1656	BLANCOIBLYTHECC1	BLANCO	IBLYTHE	CC1	705.7	705.7	705.6	705.7	705.6	705.7	705.6	705.7	705.6	706
1657	BLANCOINGPLUSKNN3	BLANCO	INGPLUSK	NN3	542.9	542.9	542.9	542.9	542.9	542.9	542.9	542.9	542.9	543
1658	BLANCODSWG PHWNS2	BLANCO	DSWG PHW	NS2	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551.4	551
1659	BONDADSTDSWG PHWNS2	BONDADST	DSWG PHW	NS2	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621.3	621
1660	BLANCODSWG EURNS3	BLANCO	DSWG EUR	NS3	971.3	647.4	323.5	750.5	529.6	647.4	323.5	750.5	529.6	751
1661	BLANCODSWG PHWNS3	BLANCO	DSWG PHW	NS3	801.8	698.7	595.7	801.8	801.8	698.7	595.7	801.8	801.8	802
1662	BLANCOIMSQUITENS3	BLANCO	IMSQUITE	NS3	691.8	647.4	602.9	691.8	691.8	647.4	602.9	691.8	691.8	692
1663	BONDADSTDSWG EURNS3	BONDADST	DSWG EUR	NS3	1,041.1	717.2	393.3	820.3	599.5	717.2	393.3	820.3	599.5	820
1664	BONDADSTDSWG PHWNS3	BONDADST	DSWG PHW	NS3	871.6	768.6	665.5	871.6	871.6	768.6	665.5	871.6	871.6	872
1665	KEYSTONEDSWG EURSS1	KEYSTONE	DSWG EUR	SS1	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597.3	597
1666	KEYSTONEDSWG PHWSS1	KEYSTONE	DSWG PHW	SS1	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	756.8	757
1667	KEYSTONEIPYRAMIDSS1	KEYSTONE	IPYRAMID	SS1	490.7	490.7	490.7	490.7	490.7	490.7	490.7	490.7	490.7	491
1668	WAHADMORADMNSS1	WAHA	DMORADMN	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1669	WAHADMORSMLTSS1	WAHA	DMORSMLT	SS1	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560.2	560
1670	WAHADSWG PHWSS1	WAHA	DSWG PHW	SS1	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658.2	658
1671	WAHAIBLYTHESS1	WAHA	IBLYTHE	SS1	777.0	777.0	776.9	777.0	776.9	777.0	776.9	777.0	776.9	777
1672	WAHAIPYRAMIDSS1	WAHA	IPYRAMID	SS1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392.1	392
1673	KEYSTONEIW41-130VA	KEYSTONE	IW41-130	VA	230.4	85.2	-	85.2	-	85.2	-	85.2	-	85
1674	IMILRNCHICANUTEAN1	IMILRNCH	ICANUTE	AN1	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98.2	98
1675	IBIGBLUEINNDUMASAN2	IBIGBLUE	INNDUMAS	AN2	9.0	-	-	-	-	9.0	9.0	9.0	9.0	9
1676	INGPLLEADPG&ETOPSN1	INGPLLEA	DPG&ETOP	SN1	794.4	678.4	562.4	678.4	562.4	678.4	562.4	678.4	562.4	678
1677	IOASISWADPG&ETOPSN1	IOASISWA	DPG&ETOP	SN1	828.5	712.5	596.4	712.5	596.4	712.5	596.4	712.5	596.4	713
1678	INGPLLEADSCALEHRSS1	INGPLLEA	DSCALEHR	SS1	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727.2	727
1679	INGPLLEAIARLVALYSS1	INGPLLEA	IARLVALY	SS1	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622.0	622
1680	IOASISWAIHUECOSS1	IOASISWA	IHUECO	SS1	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205.0	205
1681	IVALEROWDSCALEHRSS1	IVALEROW	DSCALEHR	SS1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761.1	761
1682	IVALEROWDSWG PHXSS1	IVALEROW	DSWG PHX	SS1	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642.4	642
1683	IBIGBLUEDPG&ETOPAN2-NN2	IBIGBLUE	DPG&ETOP	AN2-NN2	1,288.4	937.4	586.4	937.4	586.4	1,288.4	1,288.4	1,288.4	1,288.4	1,288
1684	IHUECORPISAMLELPSS1	IHUECORP	ISAMLELP	SS1	21.6	21.6	21.6	21.6	21.6	21.6	21.6	21.6	21.6	22
1685	ICHAVS#2DPG&ETOPNN2	ICHAVS#2	DPG&ETOP	NN2	809.1	448.9	88.7	448.9	88.7	448.9	88.7	448.9	88.7	449
1686	ILINAMDPG&ETOPSN1	ILINAM	DPG&ETOP	SN1	963.3	847.3	731.2	847.3	731.2	847.3	731.2	847.3	731.2	847
1687	IREDBULLDPG&ETOPAN2-NN2	IREDBULL	DPG&ETOP	AN2-NN2	1,678.9	937.4	195.9	937.4	195.9	1,678.9	1,678.9	1,678.9	1,678.9	1,679
1688	IREDBULLDSCALTOPAN2-NN2	IREDBULL	DSCALTOP	AN2-NN2	1,678.9	937.4	195.9	937.4	195.9	1,678.9	1,678.9	1,678.9	1,678.9	1,679
1689	ILEARWASDPG&ETOPAN2-NN2	ILEARWAS	DPG&ETOP	AN2-NN2	1,312.7	937.4	562.1	937.4	562.1	1,312.7	1,312.7	1,312.7	1,312.7	1,313
1690	BLANCOIHUMBIRDNS2	BLANCO	IHUMBIRD	NS2	561.8	561.8	561.8	561.8	561.8	561.8	561.8	561.8	561.8	562
1691	BLANCO INN30PLA NN3	BLANCO	INN30PLA	NN3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1692	BONDADST INN30PLA NN3	BONDADST	INN30PLA	NN3	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659.1	659
1693	KEYSTONE INN30PLA SN3-AN1	KEYSTONE	INN30PLA	SN3-AN1	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1694	PLAINS INN30PLA VA	PLAINS	INN30PLA	VA	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28.1	28
1695	WAHA INN30PLA SN3-AN1	WAHA	INN30PLA	SN3-AN1	324.8	31.3	-	31.3	-	31.3	-	31.3	-	31
1696	KEYSTONEISAMLELPSS1	KEYSTONE	ISAMLELP	SS1	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341.0	341
1697	KEYSTONEMARKWESTSN3-AN1	KEYSTONE	MARKWEST	SN3-AN1	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1698	PLAINSICOMINCOAN2	PLAINS	ICOMINCO	AN2	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	409.5	410
1699	IBIGBLUEICOMINCOAN2	IBIGBLUE	ICOMINCO	AN2	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1700	IBIGBLUEPLNSTRANAN2	IBIGBLUE	PLNSTRAN	AN2	351.0	-	-	-	-	351.0	351.0	351.0	351.0	351
1701	BLANCODTEP S78CC1	BLANCO	DTEP S78	CC1	970.6	705.7	440.7	808.7	646.9	705.7	440.7	808.7	646.9	809
1702	BLANCODTEP S78NS1	BLANCO	DTEP S78	NS1	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228.2	1,228
1703	BLANCODTEP S78NS3	BLANCO	DTEP S78	NS3	845.3	647.4	449.5	750.5	655.6	647.4	449.5	750.5	655.6	751
1704	KEYSTONEDTEP S78SS1	KEYSTONE	DTEP S78	SS1	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669.3	669
1705	IVALEROWDPG&ETOPSN1	IVALEROW	DPG&ETOP	SN1	828.4	712.4	596.3	712.4	596.3	712.4	596.3	712.4	596.3	712
1706	IBIGBLUEICOMINCOAN1	IBIGBLUE	ICOMINCO	AN1	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1707	IGCNMLSKDQUAILRNNS1	IGCNMLSK	DQUAILRN	NS1	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91
1708	BLANCO DSWG PHW NS1	BLANCO	DSWG PHW	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
1709	BLANCODSWG EURNS1	BLANCO	DSWG EUR	NS1	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156.2	1,156

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1710	BLANCODSWG HAYNS1	BLANCO	DSWG HAY	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
1711	BLANCODSWG HCHNS1	BLANCO	DSWG HCH	NS1	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,235.8	1,236
1712	BLANCODSWG SJWSN1	BLANCO	DSWG SJW	SN1	402.6	402.6	402.6	402.6	402.6	402.6	402.6	402.6	402.6	403
1713	BLANCODSWG SUPNS1	BLANCO	DSWG SUP	NS1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302.1	1,302
1714	BONDADSTIPHHUTCHNN3-AN1	BONDADST	IPHHUTCH	NN3-AN1	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,038.5	1,039
1715	BLANCOIPHHUTCHNN3-AN1	BLANCO	IPHHUTCH	NN3-AN1	968.7	968.7	968.7	968.7	968.7	968.7	968.7	968.7	968.7	969
1716	IBIGBLUEDSCALTOPAN2-NN2	IBIGBLUE	DSCALTOP	AN2-NN2	1,288.4	937.4	586.4	937.4	586.4	1,288.4	1,288.4	1,288.4	1,288.4	1,288
1717	INORBAJADSCALEHRSS1	INORBAJA	DSCALEHR	SS1	-	-	-	-	-	-	-	-	-	-
1718	INORBAJAIBLYTHESS1	INORBAJA	IBLYTHE	SS1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0
1719	ICELEROIAGUABLAVA	ICELERO	IAGUABLA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1720	KEYSTONEIARLVALYSS1	KEYSTONE	IARLVALY	SS1	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770.4	770
1721	IOASISWAIGILARVRSS1	IOASISWA	IGILARVR	SS1	646.6	591.1	535.7	591.1	535.7	591.1	535.7	591.1	535.7	591
1722	BLANCOISAMLELPNS1	BLANCO	ISAMLELP	NS1	899.9	899.9	899.9	899.9	899.9	899.9	899.9	899.9	899.9	900
1723	BLANCOISAMLELPCC1	BLANCO	ISAMLELP	CC1	1,283.5	727.3	171.1	830.4	377.2	727.3	171.1	830.4	377.2	830
1724	BLANCOISAMLELPNS3	BLANCO	ISAMLELP	NS3	1,158.2	669.0	179.8	772.1	385.9	669.0	179.8	772.1	385.9	772
1725	WAHAISAMLELPSS1	WAHA	ISAMLELP	SS1	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242.4	242
1726	BONDADDSWG PHXNS1	BONDAD	DSWG PHX	NS1	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,378.5	1,379
1727	BONDADDSWG PHXNS2	BONDAD	DSWG PHX	NS2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614.2	614
1728	IOASISWADSWG PHXSS1	IOASISWA	DSWG PHX	SS1	642.5	642.5	642.5	642.5	642.5	642.5	642.5	642.5	642.5	643
1729	WAHADTEP S78SS1	WAHA	DTEP S78	SS1	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	570.7	571
1730	ANADARKODSCALEHRAN2-NS1	ANADARKO	DSCALEHR	AN2-NS1	1,419.4	968.4	517.5	968.4	517.5	1,419.4	1,419.4	1,419.4	1,419.4	1,419
1731	IBIGBLUEDSCALEHRAN2-NS1	IBIGBLUE	DSCALEHR	AN2-NS1	1,196.2	845.2	494.2	845.2	494.2	1,196.2	1,196.1	1,196.2	1,196.1	1,196
1732	KEYSTONEDSTERESASS1	KEYSTONE	DSTERESA	SS1	379.5	379.5	379.5	379.5	379.5	379.5	379.5	379.5	379.5	380
1733	BONDADSTINNDUMASNN3-AN1	BONDADST	INNDUMAS	NN3-AN1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001.1	1,001
1734	ILEARWASICANUTEAN1	ILEARWAS	ICANUTE	AN1	-	-	-	-	-	-	-	-	-	-
1735	ILEARWASINNDUMASAN2	ILEARWAS	INNDUMAS	AN2	59.0	-	-	-	-	59.0	59.0	59.0	59.0	59
1736	IOASISWADSCALEHRSS1	IOASISWA	DSCALEHR	SS1	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761.2	761
1737	IOASISWADSTERESASS1	IOASISWA	DSTERESA	SS1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265.1	265
1738	IVALEROWIOASISWASS1	IVALEROW	IOASISWA	SS1	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	3
1739	IVALEROWISAMLELPSS1	IVALEROW	ISAMLELP	SS1	226.5	226.5	226.5	226.5	226.5	226.5	226.5	226.5	226.5	227
1740	IWAREUNIINN30PLASN3-AN1	IWAREUNI	INN30PLA	SN3-AN1	178.2	-	-	-	-	-	-	-	-	-
1741	IWARMONUINN30PLASN3-AN1	IWARMONU	INN30PLA	SN3-AN1	153.7	19.0	-	19.0	-	19.0	-	19.0	-	19
1742	IWESTARWISAMLELPSS1	IWESTARW	ISAMLELP	SS1	226.9	226.9	226.9	226.9	226.9	226.9	226.9	226.9	226.9	227
1743	KEYSTONEDMORSMLTSS1	KEYSTONE	DMORSMLT	SS1	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	658.8	659
1744	KEYSTONEICABHOBSVA	KEYSTONE	ICABHOBS	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1745	WAHADSTERESASS1	WAHA	DSTERESA	SS1	280.8	280.8	280.8	280.8	280.8	280.8	280.8	280.8	280.8	281
1746	KEYSTONEIENERDUGSS1	KEYSTONE	IENERDUG	SS1	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699.4	699
1747	WAHAIENERDUGSS1	WAHA	IENERDUG	SS1	600.8	600.8	600.8	600.8	600.8	600.8	600.8	600.8	600.8	601
1748	ISUNJAMEDNUSUPCOVA	ISUNJAME	DNUSUPCO	VA	237.3	-	-	-	-	-	-	-	-	-
1749	ISUNJAMEDWILSDELVA	ISUNJAME	DWILSDEL	VA	228.9	-	-	-	-	-	-	-	-	-
1750	ISUNJAMEDWILSDL1VA	ISUNJAME	DWILSDL1	VA	233.6	-	-	-	-	-	-	-	-	-
1751	WAHAIOASISWASS1	WAHA	IOASISWA	SS1	46.9	31.3	15.7	31.3	15.7	31.3	15.7	31.3	15.7	31
1752	KEYSTONEDPHGAINSVA	KEYSTONE	DPHGAINS	VA	147.0	85.2	23.4	85.2	23.4	85.2	23.4	85.2	23.4	85
1753	KEYSTONEIW41-054SN3-AN1	KEYSTONE	IW41-054	SN3-AN1	252.1	117.4	-	117.4	-	117.4	-	117.4	-	117
1754	KEYSTONEIW41-106SN3-AN1	KEYSTONE	IW41-106	SN3-AN1	240.4	105.7	-	105.7	-	105.7	-	105.7	-	106
1755	BLANCOIGLPGCNMNN3	BLANCO	IGLPGCNM	NN3	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	177.7	178
1756	BLANCOINN30PLANN3-AN1	BLANCO	INN30PLA	NN3-AN1	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589.3	589
1757	KEYSTONEDHOBBSPPVA	KEYSTONE	DHOBBSPP	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
1758	BLANCODPG&ETOPCC1	BLANCO	DPG&ETOP	CC1	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1759	BLANCODPG&ETOPNS1	BLANCO	DPG&ETOP	NS1	1,501.7	1,385.7	1,269.7	1,385.7	1,269.7	1,385.7	1,269.7	1,385.7	1,269.7	1,386
1760	BLANCODPG&ETOPNS3	BLANCO	DPG&ETOP	NS3	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	549.6	550
1761	BONDADSTDPG&ETOPCC1	BONDADST	DPG&ETOP	CC1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
1762	BONDADSTDPG&ETOPNS3	BONDADST	DPG&ETOP	NS3	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
1763	IVALEROWIHUECOSS1	IVALEROW	IHUECO	SS1	204.9	204.9	204.9	204.9	204.9	204.9	204.9	204.9	204.9	205
1764	IWESTARWIHUECOSS1	IWESTARW	IHUECO	SS1	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205.3	205
1765	BLANCODSWG PHWNS1	BLANCO	DSWG PHW	NS1	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,315.7	1,316
1766	KEYSTONEDCITZNO3SS1	KEYSTONE	DCITZNO3	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
1767	KEYSTONEDCITZNO4SS1	KEYSTONE	DCITZNO4	SS1	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	700.9	701
1768	WAHAICANUTENN3-AN1	WAHA	ICANUTE	NN3-AN1	906.8	613.4	319.9	613.4	319.9	613.4	319.9	613.4	319.9	613
1769	BLANCOIAFTONPPCC1	BLANCO	IAFTONPP	CC1	1,198.1	705.7	213.2	808.7	419.3	705.7	213.2	808.7	419.3	809
1770	BLANCOIAFTONPPNS3	BLANCO	IAFTONPP	NS3	944.0	518.6	93.1	621.7	299.3	518.6	93.1	621.7	299.3	622
1771	IPHEUNICDPHSNEEDSN3-AN1	IPHEUNIC	DPHSNEED	SN3-AN1	271.0	225.6	180.1	225.6	180.1	225.6	180.1	225.6	180.1	226

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1772	IPHEUNICDPHVENTBSN3-AN1	IPHEUNIC	DPHVENTB	SN3-AN1	258.8	213.3	167.9	213.3	167.9	213.3	167.9	213.3	167.9	213
1773	IPHEUNICDPHZELLSN3-AN1	IPHEUNIC	DPHZELL	SN3-AN1	265.4	220.0	174.6	220.0	174.6	220.0	174.6	220.0	174.6	220
1774	WAHADCITZNO3SS1	WAHA	DCITZNO3	SS1	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602.3	602
1775	WAHAICANUTEAN1	WAHA	ICANUTE	AN1	906.8	613.4	319.9	613.4	319.9	613.4	319.9	613.4	319.9	613
1776	BONDADSTDBLANCONN3-BX	BONDADST	DBLANCO	NN3-BX	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8	71
1777	ILEARWASICOMINCOAN1	ILEARWAS	ICOMINCO	AN1	132.9	-	-	-	-	132.9	132.9	132.9	132.9	133
1778	ILINAMDPG&ETOPSN2	ILINAM	DPG&ETOP	SN2	1,177.7	1,043.0	908.3	1,043.0	908.3	1,043.0	908.3	1,043.0	908.3	1,043
1779	ILINAMIGRAMARIVA	ILINAM	IGRAMARI	VA	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	20
1780	ILINAMILONEWAVA	ILINAM	ILONEWA	VA	165.8	165.8	165.8	165.8	165.8	165.8	165.8	165.8	165.8	166
1781	ILONESTRDPG&ETOPSN2	ILONESTR	DPG&ETOP	SN2	1,134.3	999.6	864.9	999.6	864.9	999.6	864.9	999.6	864.9	1,000
1782	INN26PLAINN30PLAAN1	INN26PLA	INN30PLA	AN1	0.2	-	-	-	-	-	-	-	-	-
1783	IPHEUNICDAMERANVA	IPHEUNIC	DAMERAN	VA	57.8	-	-	-	-	-	-	-	-	-
1784	IPHEUNICDGPMFULTVA	IPHEUNIC	DGPMFULT	VA	104.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1785	IPHEUNICDGPMHOBSVA	IPHEUNIC	DGPMHOBS	VA	11.3	-	-	-	-	-	-	-	-	-
1786	IPHEUNICDPG&ETOPSN2	IPHEUNIC	DPG&ETOP	SN2	982.8	937.4	892.0	937.4	892.0	937.4	892.0	937.4	892.0	937
1787	IPHEUNICDPHBAYVUVA	IPHEUNIC	DPHBAYVU	VA	113.9	44.4	-	44.4	-	44.4	-	44.4	-	44
1788	IPHEUNICDPHCRAFLVA	IPHEUNIC	DPHCRAFL	VA	103.5	44.4	-	44.4	-	44.4	-	44.4	-	44
1789	IPHEUNICDPHIL311VA	IPHEUNIC	DPHIL311	VA	94.4	44.4	-	44.4	-	44.4	-	44.4	-	44
1790	IPHEUNICDPHILGLDVA	IPHEUNIC	DPHILGLD	VA	104.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1791	IPHEUNICDPHILMIDVA	IPHEUNIC	DPHILMID	VA	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177.4	177
1792	IPHEUNICDPHILSUTVA	IPHEUNIC	DPHILSUT	VA	95.2	44.4	-	44.4	-	44.4	-	44.4	-	44
1793	IPHEUNICDREVSGNSVA	IPHEUNIC	DREVSGNS	VA	53.4	8.0	-	8.0	-	8.0	-	8.0	-	8
1794	KEYSTONEINN30PLASN3-AN1	KEYSTONE	INN30PLA	SN3-AN1	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
1795	KEYSTONEINNDUMASSN3-AN1	KEYSTONE	INNDUMAS	SN3-AN1	561.9	427.2	292.5	427.2	292.5	427.2	292.5	427.2	292.5	427
1796	IMLSCARLDPG&ETOPSN2	IMLSCARL	DPG&ETOP	SN2	1,149.6	1,015.0	880.3	1,015.0	880.3	1,015.0	880.3	1,015.0	880.3	1,015
1797	IMOBILCODJAL JALVA	IMOBILCO	DJAL JAL	VA	67.5	-	-	-	-	-	-	-	-	-
1798	IREDBULLDSCALEHRAN2-NS1	IREDBULL	DSCALEHR	AN2-NS1	1,843.7	1,102.2	360.7	1,102.2	360.7	1,843.7	1,843.7	1,843.7	1,843.7	1,844
1799	IREDBULLDSCALEHRAN2-NS3	IREDBULL	DSCALEHR	AN2-NS3	1,835.0	1,093.5	351.9	1,093.5	351.9	1,835.0	1,834.9	1,835.0	1,834.9	1,835
1800	KEYSTONEIUTDOLHDVA	KEYSTONE	IUTDOLHD	VA	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	112
1801	ILONESTRDPG&ETOPSN1	ILONESTR	DPG&ETOP	SN1	919.9	803.8	687.8	803.8	687.8	803.8	687.8	803.8	687.8	804
1802	ILONESTRDSCALTOPSN1	ILONESTR	DSCALTOP	SN1	919.9	803.8	687.8	803.8	687.8	803.8	687.8	803.8	687.8	804
1803	BONDADSTIGLPGCNMNN3	BONDADST	IGLPGCNM	NN3	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	247.5	248
1804	KEYSTONEIMUSTANGSN3	KEYSTONE	IMUSTANG	SN3	387.4	287.4	187.4	287.4	187.4	287.4	187.4	287.4	187.4	287
1805	KEYSTONEILONEWAVA	KEYSTONE	ILONEWA	VA	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145.3	145
1806	INGPLLEADPG&ETOPSN2	INGPLLEA	DPG&ETOP	SN2	1,211.1	1,076.4	941.7	1,076.4	941.7	1,076.4	941.7	1,076.4	941.7	1,076
1807	BONDADSTDSWG PHWCC1	BONDADST	DSWG PHW	CC1	995.6	825.5	655.4	928.6	861.5	825.5	655.4	928.6	861.5	929
1808	WAHADSWG PHXCC1	WAHA	DSWG PHX	CC1	1,639.6	1,176.1	712.6	1,279.2	918.7	1,176.1	712.6	1,279.2	918.7	1,279
1809	IBIGBLUEDSUG PANAN1	IBIGBLUE	DSUG PAN	AN1	735.0	384.0	33.0	384.0	33.0	735.0	735.0	735.0	735.0	735
1810	IBIGBLUEDSUG SKYAN1	IBIGBLUE	DSUG SKY	AN1	753.8	402.8	51.8	402.8	51.8	753.8	753.8	753.8	753.8	754
1811	BONDADDMORSMLTNS3	BONDAD	DMORSMLT	NS3	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,280.5	1,281
1812	BONDADDSWG PHXCC1	BONDAD	DSWG PHX	CC1	989.9	819.8	649.7	922.9	855.9	819.8	649.7	922.9	855.9	923
1813	WAHAINN30PLASN3-AN1	WAHA	INN30PLA	SN3-AN1	324.8	31.3	-	31.3	-	31.3	-	31.3	-	31
1814	ILEARWASICOMINCOAN2	ILEARWAS	ICOMINCO	AN2	756.7	381.4	6.1	381.4	6.1	756.7	756.7	756.7	756.7	757
1815	EHRENCADPG&ETOPSN1	EHRENCA	DPG&ETOP	SN1	1,176.6	1,060.6	944.6	1,060.6	944.6	1,060.6	944.6	1,060.6	944.6	1,061
1816	IWARSAUDDPG&ETOPNN2	IWARSAUD	DPG&ETOP	NN2	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612.4	612
1817	KEYSTONEDWSTRHRTSN3-AN1	KEYSTONE	DWSTRHRT	SN3-AN1	470.9	336.2	201.5	336.2	201.5	336.2	201.5	336.2	201.5	336
1818	KEYSTONEDWSTRDISSN3-AN1	KEYSTONE	DWSTRDIS	SN3-AN1	271.9	137.2	2.5	137.2	2.5	137.2	2.5	137.2	2.5	137
1819	KEYSTONEDENSODINSN3-AN1	KEYSTONE	DENSODIN	SN3-AN1	483.9	349.2	214.5	349.2	214.5	349.2	214.5	349.2	214.5	349
1820	ILONESTRDSCALEHRSS1	ILONESTR	DSCALEHR	SS1	852.6	852.6	852.6	852.6	852.6	852.6	852.6	852.6	852.6	853
1821	IREDBULLDPHZELLAN2	IREDBULL	DPHZELL	AN2	521.5	-	-	-	-	-	-	-	-	-
1822	IREDBULLDPHVENTBAN2	IREDBULL	DPHVENTB	AN2	528.2	-	-	-	-	-	-	-	-	-
1823	IREDBULLDPHSNEEDAN2	IREDBULL	DPHSNEED	AN2	515.9	-	-	-	-	-	-	-	-	-
1824	IDELHIWADMOUNTNVA	IDELHIWA	DMOUNTN	VA	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122.0	122
1825	IDELHIWADAVALONVA	IDELHIWA	DAVALON	VA	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92
1826	IDELHIWADHOBSONVA	IDELHIWA	DHOBSON	VA	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140
1827	IJALCPLXDWANTZDPVA	IJALCPLX	DWANTZDP	VA	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116.1	116
1828	ISIDRICHDWTGFUELVA	ISIDRICH	DWTGFUEL	VA	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22
1829	ISIDRICHIGCNMLSKSN2	ISIDRICH	IGCNMLSK	SN2	269.2	8.4	-	8.4	-	8.4	-	8.4	-	8
1830	ISIDRICHKEYTRANVA	ISIDRICH	KEYTRAN	VA	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8.4	8
1831	BLANCODSWG EURCC1	BLANCO	DSWG EUR	CC1	1,010.8	705.7	400.6	808.7	606.7	705.7	400.6	808.7	606.7	809
1832	KEYSTONEDJAL JALSS1	KEYSTONE	DJAL JAL	SS1	117.9	85.2	52.5	85.2	52.5	85.2	52.5	85.2	52.5	85
1833	BLANCOIGCNMKTZNN3	BLANCO	IGCNMKTZ	NN3	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	16

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1834	BONDADDBLANCONN3	BONDAD	DBLANCO	NN3	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	64
1835	BONDADDSWG PHXNS3	BONDAD	DSWG PHX	NS3	864.6	761.5	658.5	864.6	864.6	761.5	658.5	864.6	864.6	865
1836	BONDADSTIGCNMKTZNN3	BONDADST	IGCNMKTZ	NN3	85.8	85.8	85.8	85.8	85.8	85.8	85.8	85.8	85.8	86
1837	IKEYSTORDENSODINSN3-AN1	IKEYSTOR	DENSODIN	SN3-AN1	398.7	264.0	129.3	264.0	129.3	264.0	129.3	264.0	129.3	264
1838	ILINAMIMOBILPEVA	ILINAM	IMOBILPE	VA	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184.1	184
1839	IPHEUNICIMOBILPEVA	IPHEUNIC	IMOBILPE	VA	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11
1840	KEYSTONEDJAL JALVA	KEYSTONE	DJAL JAL	VA	117.9	85.2	52.5	85.2	52.5	85.2	52.5	85.2	52.5	85
1841	KEYSTONEIKEYSTORVA	KEYSTONE	IKEYSTOR	VA	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85.3	85
1842	KEYSTONEIRIOPUERSN2	KEYSTONE	IRIOPUER	SN2	882.2	747.5	612.8	747.5	612.8	747.5	612.8	747.5	612.8	748
1843	WAHADENSODINSN3-AN1	WAHA	DENSODIN	SN3-AN1	588.8	295.3	1.9	295.3	1.9	295.3	1.9	295.3	1.9	295
1844	IMIDKIFFDSCALEHRSS1	IMIDKIFF	DSCALEHR	SS1	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891
1845	IUTBENEDDPG&ETOPSN2	IUTBENED	DPG&ETOP	SN2	1,171.0	1,036.3	901.6	1,036.3	901.6	1,036.3	901.6	1,036.3	901.6	1,036
1846	KEYSTONEDVILFARMVA	KEYSTONE	DVILFARM	VA	132.5	85.2	37.9	85.2	37.9	85.2	37.9	85.2	37.9	85
1847	WAHADVILFARMVA	WAHA	DVILFARM	VA	57.6	31.3	5.1	31.3	5.1	31.3	5.1	31.3	5.1	31
1848	ITERRELLDSWG PHXSS1	ITERRELL	DSWG PHX	SS1	678.9	678.9	678.9	678.9	678.9	678.9	678.9	678.9	678.9	679
1849	IMIDKIFFINORBAJASS1	IMIDKIFF	INORBAJA	SS1	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891.4	891
1850	IUTBENEDINORBAJASS1	IUTBENED	INORBAJA	SS1	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889
1851	IBOBCATDSCALEHRSS1	IBOBCAT	DSCALEHR	SS1	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889.3	889
1852	ITERRELLDSCALEHRSS1	ITERRELL	DSCALEHR	SS1	797.7	797.6	797.6	797.6	797.6	797.6	797.6	797.6	797.6	798
1853	KEYSTONEIW41-062VA	KEYSTONE	IW41-062	VA	184.5	85.2	-	85.2	-	85.2	-	85.2	-	85
1854	IMIDKIFFDPG&ETOPSN2	IMIDKIFF	DPG&ETOP	SN2	1,173.1	1,038.4	903.7	1,038.4	903.7	1,038.4	903.7	1,038.4	903.7	1,038
1855	ILEARWASIVALEROWAN2-NS1	ILEARWAS	IVALEROW	AN2-NS1	596.3	221.0	-	221.0	-	596.3	596.3	596.3	596.3	596
1856	BONDADDAPS PHXNS3	BONDAD	DAPS PHX	NS3	855.1	752.1	649.0	855.1	855.1	752.1	649.0	855.1	855.1	855
1857	BLANCODENSODINNN3-AN1	BLANCO	DENSODIN	NN3-AN1	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853.3	853
1858	ILEARWASDSCALTOPAN2-NN2	ILEARWAS	DSCALTOP	AN2-NN2	1,312.7	937.4	562.1	937.4	562.1	1,312.7	1,312.7	1,312.7	1,312.7	1,313
1859	BLANCODBLANCONN3	BLANCO	DBLANCO	NN3	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1
1860	ITERRELLDSWG N78SS1	ITERRELL	DSWG N78	SS1	722.4	627.6	532.7	627.6	532.7	627.6	532.7	627.6	532.7	628
1861	ITERRELLDSWG S78SS1	ITERRELL	DSWG S78	SS1	722.4	627.6	532.7	627.6	532.7	627.6	532.7	627.6	532.7	628
1862	IDEADWDDSCALEHRSS1	IDEADWD	DSCALEHR	SS1	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923.4	923
1863	ILEARWASINGPLMORAN2	ILEARWAS	INGPLMOR	AN2	14.6	-	-	-	-	-	-	-	-	-
1864	BLANCOIENERDUGCC1	BLANCO	IENERDUG	CC1	1,023.7	705.7	387.6	808.7	593.7	705.7	387.6	808.7	593.7	809
1865	IWARMONUDSCALEHRSS1	IWARMONU	DSCALEHR	SS1	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809
1866	KEYSTONEIDOUGMLSS1	KEYSTONE	IDOUGML	SS1	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588.0	588
1867	BLANCOITCOLBLANN3	BLANCO	ITCOLBLA	NN3	3.0	0.8	-	0.8	-	0.8	-	0.8	-	1
1868	IBIGBLUEDSCALEHRAN2-NS3	IBIGBLUE	DSCALEHR	AN2-NS3	1,453.2	1,102.2	751.2	1,102.2	751.2	1,453.2	1,453.2	1,453.2	1,453.2	1,453
1869	ILEARWASDSCALEHRAN2-NS3	ILEARWAS	DSCALEHR	AN2-NS3	1,477.5	1,102.2	726.9	1,102.2	726.9	1,477.5	1,477.5	1,477.5	1,477.5	1,478
1870	IBIGBLUEIGILARVRAN2-NS3	IBIGBLUE	IGILARVR	AN2-NS3	1,544.7	1,035.2	525.6	1,138.2	731.8	1,386.2	1,227.6	1,489.2	1,433.7	1,489
1871	ICELERODPG&ETOPSN1	ICELERO	DPG&ETOP	SN1	827.9	711.9	595.9	711.9	595.9	711.9	595.9	711.9	595.9	712
1872	IHYBENDMDPG&ETOPSN1	IHYBENDM	DPG&ETOP	SN1	956.0	840.0	724.0	840.0	724.0	840.0	724.0	840.0	724.0	840
1873	IMLWAHADPG&ETOPSN1	IMLWAHA	DPG&ETOP	SN1	827.3	711.3	595.2	711.3	595.2	711.3	595.2	711.3	595.2	711
1874	IRAMSEYSDPG&ETOPSN1	IRAMSEYS	DPG&ETOP	SN1	827.9	711.9	595.9	711.9	595.9	711.9	595.9	711.9	595.9	712
1875	ISIDRICHDPG&ETOPSN1	ISIDRICH	DPG&ETOP	SN1	866.0	750.0	634.0	750.0	634.0	750.0	634.0	750.0	634.0	750
1876	IWAREUNIDPG&ETOPSN1	IWAREUNI	DPG&ETOP	SN1	901.1	741.6	582.1	741.6	582.1	741.6	582.1	741.6	582.1	742
1877	IWARMONUDPG&ETOPSN1	IWARMONU	DPG&ETOP	SN1	876.6	760.6	644.6	760.6	644.6	760.6	644.6	760.6	644.6	761
1878	IWARWADDDPG&ETOPSN1	IWARWADD	DPG&ETOP	SN1	914.0	797.9	681.9	797.9	681.9	797.9	681.9	797.9	681.9	798
1879	IWARWADDDPG&ETOPSN2	IWARWADD	DPG&ETOP	SN2	1,128.4	993.7	859.0	993.7	859.0	993.7	859.0	993.7	859.0	994
1880	BLANCOINGPLMORNN3-AN1	BLANCO	INGPLMOR	NN3-AN1	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950.0	950
1881	KEYSTONEINGPLMORSN3-AN1	KEYSTONE	INGPLMOR	SN3-AN1	580.6	445.9	311.2	445.9	311.2	445.9	311.2	445.9	311.2	446
1882	PLAINSINGPLMORSN3-AN1	PLAINS	INGPLMOR	SN3-AN1	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	388.8	389
1883	IJALCPLXDJALCPLXVA	IJALCPLX	DJALCPLX	VA	-	-	-	-	-	-	-	-	-	-
1884	KeystoneDCCTSHLLSS1	Keystone	DCCTSHLL	SS1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352.1	352
1885	WAHADCCTSHLLSS1	WAHA	DCCTSHLL	SS1	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	253.5	254
1886	IEDWRDPLDGIDDINGVA	IEDWRDPL	DGIDDING	VA	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	15
1887	IEDWRDPLINORBAJASN2-NS3	IEDWRDPL	INORBAJA	SN2-NS3	1,367.2	1,232.5	1,097.8	1,232.5	1,097.8	1,232.5	1,097.8	1,232.5	1,097.8	1,233
1888	IEDWRDPLINORBAJASS1	IEDWRDPL	INORBAJA	SS1	920.7	920.7	920.7	920.7	920.7	920.7	920.7	920.7	920.7	921
1889	IEDWRDPLKEYTRANVA	IEDWRDPL	KEYTRAN	VA	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130.3	130
1890	IJMSLAKEIVALEROWVA	IJMSLAKE	IVALEROW	VA	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	80.8	81
1891	IJMSLAKEKEYTRANVA	IJMSLAKE	KEYTRAN	VA	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30.4	30
1892	IMNDZTRLDPECSTRLVA	IMNDZTRL	DPECSTRL	VA	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88.2	88
1893	IMNDZTRLDSUG ELPSS1	IMNDZTRL	DSUG ELP	SS1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336.1	336
1894	IMNDZTRLKEYTRANVA	IMNDZTRL	KEYTRAN	VA	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69
1895	IMNDZTRLDVILFARMVA	IMNDZTRL	DVILFARM	VA	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1896	IRAMSEYNDRZRSHRPVA	IRAMSEYN	DRZRSHRP	VA	106.8	106.8	106.8	106.8	106.8	106.8	106.8	106.8	106.8	107
1897	IRAMSEYNDSCALEHRSN2-CC1	IRAMSEYN	DSCALEHR	SN2-CC1	1,289.7	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155
1898	IRAMSEYNDSCALEHRSN2-NS3	IRAMSEYN	DSCALEHR	SN2-NS3	1,298.4	1,163.7	1,029.0	1,163.7	1,029.0	1,163.7	1,029.0	1,163.7	1,029.0	1,164
1899	IRAMSEYNDSCALEHRSS1	IRAMSEYN	DSCALEHR	SS1	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	852
1900	IRAMSEYNDSWG PHXSS1	IRAMSEYN	DSWG PHX	SS1	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733.2	733
1901	IRAMSEYNDSWG YUMSS1	IRAMSEYN	DSWG YUM	SS1	905.6	905.6	905.6	905.6	905.6	905.6	905.6	905.6	905.6	906
1902	IRAMSEYNINORBAJASN2-CC1	IRAMSEYN	INORBAJA	SN2-CC1	1,289.7	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155.0	1,020.3	1,155
1903	IRAMSEYNINORBAJASS1	IRAMSEYN	INORBAJA	SS1	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	851.9	852
1904	IRAMSEYNKEYTRANVA	IRAMSEYN	KEYTRAN	VA	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	61.5	62
1905	IRAMSEYNISAMLELPSS1	IRAMSEYN	ISAMLELP	SS1	328.5	328.5	328.5	328.5	328.5	328.5	328.5	328.5	328.5	329
1906	IRAMSEYNIODESAECVA	IRAMSEYN	IODESAEC	VA	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112.3	112
1907	IRAMSEYNIMSQUITESS1	IRAMSEYN	IMSQUITE	SS1	829.4	784.9	740.5	829.4	829.4	784.9	740.5	829.4	829.4	829
1908	ISANDBNDDSCALEHRSS1	ISANDBND	DSCALEHR	SS1	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689.3	689
1909	IBOUNDSRIVALEROWVA	IBOUNDSR	IVALEROW	VA	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123
1910	IBOUNDSRKEYTRANVA	IBOUNDSR	KEYTRAN	VA	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	73
1911	IZORRODSCALEHRSS1	IZORRO	DSCALEHR	SS1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823.1	823
1912	IZORROIVALEROWVA	IZORRO	IVALEROW	VA	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56
1913	IZORROKEYTRANVA	IZORRO	KEYTRAN	VA	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	32.7	33
1914	IPELSPRIDPECSTRLVA	IPELSPRI	DPECSTRL	VA	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42.2	42
1915	IPELSPRIILONEWAVA	IPELSPRI	ILONEWA	VA	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6	42
1916	EPEWMLATDBUTRFDTNA	EPEWMLAT	DBUTRFDT	NA	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	9
1917	IANGELESDSCALEHRSS1	IANGELES	DSCALEHR	SS1	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684.0	684
1918	INN26PLAPLNSTRANAN1	INN26PLA	PLNSTRAN	AN1	0.2	-	-	-	-	-	-	-	-	-
1919	INN26PLAINGPLMORAN1	INN26PLA	INGPLMOR	AN1	360.9	360.7	360.6	360.7	360.6	360.7	360.6	360.7	360.6	361
1920	INN26PLADPG&ETOPAN2-NN2	INN26PLA	DPG&ETOP	AN2-NN2	937.6	937.4	937.3	937.4	937.3	937.4	937.3	937.4	937.3	937
1921	ANADARKODSNJQUINAN2-CC1	ANADARKO	DSNJQUIN	AN2-CC1	1,932.3	1,216.7	501.2	1,319.8	707.3	1,667.7	1,403.1	1,770.7	1,609.2	1,771
1922	BLANCODSNJQUINCC1	BLANCO	DSNJQUIN	CC1	970.3	705.7	441.1	808.7	647.2	705.7	441.1	808.7	647.2	809
1923	BLANCODSNJQUINNS3	BLANCO	DSNJQUIN	NS3	845.0	647.4	449.8	750.5	656.0	647.4	449.8	750.5	656.0	751
1924	BLANCODODOEDELNN3	BLANCO	DODOEDEL	NN3	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5
1925	BLANCOITCOLBLANN1	BLANCO	ITCOLBLA	NN1	3.0	0.8	-	0.8	-	0.8	-	0.8	-	1
1926	BLANCOIWILCOXDCC1	BLANCO	IWILCOXD	CC1	1,021.1	705.7	390.2	808.7	596.4	705.7	390.2	808.7	596.4	809
1927	BLANCOIWILCOXDNS3	BLANCO	IWILCOXD	NS3	895.8	647.4	399.0	750.5	605.1	647.4	399.0	750.5	605.1	751
1928	BLANCOIMSQUITECC1	BLANCO	IMSQUITE	CC1	817.1	705.7	594.2	750.1	683.1	705.7	594.2	750.1	683.1	750
1929	BONDADSTIBIGBLUENN3-AN1	BONDADST	IBIGBLUE	NN3-AN1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010.1	1,010
1930	BONDADSTINGPLMORNN3-AN1	BONDADST	INGPLMOR	NN3-AN1	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,019.8	1,020
1931	IARCOPUCKEYTRANVA	IARCOPUC	KEYTRAN	VA	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0	56
1932	IBIGBLUEDBUFFRNHAN2	IBIGBLUE	DBUFFRNH	AN2	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	68
1933	IBIGBLUEINN30PLAAN2	IBIGBLUE	INN30PLA	AN2	351.0	-	-	-	-	351.0	351.0	351.0	351.0	351
1934	ICAPITANDSCALEHRSS1	ICAPITAN	DSCALEHR	SS1	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671.0	671
1935	ITERRELLWAHATRANVA	ITERRELL	WAHATRAN	VA	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52
1936	IOWNRNCHDSCALEHRSS1	IOWNRNCH	DSCALEHR	SS1	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912.0	912
1937	IJALCPLXDSCALEHRSS1	IJALCPLX	DSCALEHR	SS1	830.8	830.8	830.8	830.8	830.8	830.8	830.8	830.8	830.8	831
1938	IJALCPLXDPG&ETOPSN2	IJALCPLX	DPG&ETOP	SN2	1,112.5	977.9	843.2	977.9	843.2	977.9	843.2	977.9	843.2	978
1939	IWILCOXDIDOUGLASNA	IWILCOXD	IDOUGLAS	NA	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1940	IWILCOXDICFEAGUANA	IWILCOXD	ICFEAGUA	NA	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1941	IWILCOXDICFEAGUASS1	IWILCOXD	ICFEAGUA	SS1	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	73.6	74
1942	IWILCOXDIMEXWILNA	IWILCOXD	IMEXWIL	NA	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
1943	IWILCOXDIMEXWILSS1	IWILCOXD	IMEXWIL	SS1	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65
1944	KEYSTONEDCATFISHva	KEYSTONE	DCATFISH	va	153.9	153.9	153.9	153.9	153.9	153.9	153.9	153.9	153.9	154
1945	KEYSTONEDCYPRESSVA	KEYSTONE	DCYPRESS	VA	128.9	128.9	128.9	128.9	128.9	128.9	128.9	128.9	128.9	129
1946	KEYSTONEDHOGGDELVA	KEYSTONE	DHOGGDEL	VA	109.8	109.8	109.8	109.8	109.8	109.8	109.8	109.8	109.8	110
1947	KEYSTONEDSALDRWDVA	KEYSTONE	DSALDRWD	VA	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121.3	121
1948	KEYSTONEDHIGHROLVA	KEYSTONE	DHIGHROL	VA	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	86
1949	KEYSTONEDRZRSHRPVA	KEYSTONE	DRZRSHRP	VA	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	130.5	131
1950	KEYSTONEDSCALEHRSN2-CC1	KEYSTONE	DSCALEHR	SN2-CC1	1,313.4	1,178.7	1,044.0	1,178.7	1,044.0	1,178.7	1,044.0	1,178.7	1,044.0	1,179
1951	KEYSTONEDSWG HAVSN1	KEYSTONE	DSWG HAV	SN1	863.9	808.6	753.2	808.6	753.2	808.6	753.2	808.6	753.2	809
1952	KEYSTONEIFRANKLNSS1	KEYSTONE	IFRANKLN	SS1	352.8	352.8	352.8	352.8	352.8	352.8	352.8	352.8	352.8	353
1953	KEYSTONEDGOLDHMRVA	KEYSTONE	DGOLDHMR	VA	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104.4	104
1954	KEYSTONEDAVISPASS1	KEYSTONE	DAVISPA	SS1	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	363.8	364
1955	PLAINSINNDUMASSN3-AN1	PLAINS	INNDUMAS	SN3-AN1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370.1	370
1956	PLAINSDWSTRDISAN1	PLAINS	DWSTRDIS	AN1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80.1	80
1957	IHYBENDMINORBAJASN2-CC1	IHYBENDM	INORBAJA	SN2-CC1	1,326.5	1,191.8	1,057.1	1,191.8	1,057.1	1,191.8	1,057.1	1,191.8	1,057.1	1,192

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
1958	IHYBENDMINORBAJASN2-NS3	IHYBENDM	INORBAJA	SN2-NS3	1,335.2	1,200.6	1,065.9	1,200.6	1,065.9	1,200.6	1,065.9	1,200.6	1,065.9	1,201
1959	IHYBENDMKEYTRANVA	IHYBENDM	KEYTRAN	VA	95.6	95.6	95.6	95.6	95.6	95.6	95.6	95.6	95.6	96
1960	IPHGOLDSDSCALEHRSS1	IPHGOLDS	DSCALEHR	SS1	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850.2	850
1961	WAHADSWG HAVSN1	WAHA	DSWG HAV	SN1	765.3	709.9	654.6	709.9	654.6	709.9	654.6	709.9	654.6	710
1962	IEVLYRECDTWGERMNEVL	IEVLYREC	DTWGERMN	EVL	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	29.6	30
1963	IEVLYRECDTWNEWFLEVL	IEVLYREC	DTWNEWFL	EVL	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	10
1964	IEVLYRECDTWSANTNEVL	IEVLYREC	DTWSANTN	EVL	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31.4	31
1965	EPLATDSUG ELPNA	EPLAT	DSUG ELP	NA	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6	14
1966	IMILAGRODPG&ETOPNN1	IMILAGRO	DPG&ETOP	NN1	550.8	550.8	550.8	550.8	550.8	550.8	550.8	550.8	550.8	551
1967	INNWAHAWAHATRANVA	INNWAHA	WAHATRAN	VA	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	8
1968	ILEARWASDBUFFRNHAN2	ILEARWAS	DBUFFRNH	AN2	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92.0	92
1969	IWARMONUDSWG PHXSS1	IWARMONU	DSWG PHX	SS1	690.6	690.6	690.6	690.6	690.6	690.6	690.6	690.6	690.6	691
1970	IWARMONUDSWG YUMSS1	IWARMONU	DSWG YUM	SS1	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863.0	863
1971	IWARMONUINORBAJASN2-CC1	IWARMONU	INORBAJA	SN2-CC1	1,247.2	1,112.5	977.7	1,112.5	977.7	1,112.5	977.7	1,112.5	977.7	1,113
1972	IWARMONUINORBAJASN2-NS3	IWARMONU	INORBAJA	SN2-NS3	1,255.9	1,121.2	986.5	1,121.2	986.5	1,121.2	986.5	1,121.2	986.5	1,121
1973	IWARMONUINORBAJASS1	IWARMONU	INORBAJA	SS1	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809.4	809
1974	IMLSCARLIVALEROWVA	IMLSCARL	IVALEROW	VA	118.7	118.7	118.7	118.7	118.7	118.7	118.7	118.7	118.7	119
1975	IMLSCARLKEYTRANVA	IMLSCARL	KEYTRAN	VA	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68
1976	ILINAMDSCALEHRSN2-CC1	ILINAM	DSCALEHR	SN2-CC1	1,333.8	1,199.1	1,064.4	1,199.1	1,064.4	1,199.1	1,064.4	1,199.1	1,064.4	1,199
1977	ILINAMDSCALEHRSN2-NS3	ILINAM	DSCALEHR	SN2-NS3	1,342.5	1,207.8	1,073.1	1,207.8	1,073.1	1,207.8	1,073.1	1,207.8	1,073.1	1,208
1978	ILINAMKEYTRANVA	ILINAM	KEYTRAN	VA	105.6	105.6	105.6	105.6	105.6	105.6	105.6	105.6	105.6	106
1979	IREDBULLINGPLUSKAN2-NN2	IREDBULL	INGPLUSK	AN2-NN2	850.0	-	-	-	-	741.5	633.0	741.5	633.0	742
1980	ICRAWFRDKEYTRANVA	ICRAWFRD	KEYTRAN	VA	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67.2	67
1981	IROJOGRNKEYTRANVA	IROJOGRN	KEYTRAN	VA	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64
1982	ITRICRWNDSRP PHXSS1	ITRICRWN	DSRP PHX	SS1	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778
1983	ITRICRWNINORBAJASS1	ITRICRWN	INORBAJA	SS1	889.8	889.8	889.8	889.8	889.8	889.8	889.8	889.8	889.8	890
1984	ITRICRWNKEYTRANVA	ITRICRWN	KEYTRAN	VA	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99.4	99
1985	ITRICRWNWAHATRANVA	ITRICRWN	WAHATRAN	VA	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73.3	73
1986	IWSTCOALDBLANCONN3	IWSTCOAL	DBLANCO	NN3	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	63.7	64
1987	IMOBILPEKEYTRANVA	IMOBILPE	KEYTRAN	VA	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62.2	62
1988	IMOBILPEWAHATRANVA	IMOBILPE	WAHATRAN	VA	103.8	103.8	103.8	103.8	103.8	103.8	103.8	103.8	103.8	104
1989	ITEXNEUNDSWG PHXSS1	ITEXNEUN	DSWG PHX	SS1	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747.3	747
1990	ITEXNEUNDSWG YUMSS1	ITEXNEUN	DSWG YUM	SS1	919.7	919.7	919.7	919.7	919.7	919.7	919.7	919.7	919.7	920
1991	ITEXNEUNINORBAJASN2-CC1	ITEXNEUN	INORBAJA	SN2-CC1	1,303.8	1,169.1	1,034.4	1,169.1	1,034.4	1,169.1	1,034.4	1,169.1	1,034.4	1,169
1992	ITEXNEUNINORBAJASN2-NS3	ITEXNEUN	INORBAJA	SN2-NS3	1,312.5	1,177.8	1,043.1	1,177.8	1,043.1	1,177.8	1,043.1	1,177.8	1,043.1	1,178
1993	ITEXNEUNINORBAJASS1	ITEXNEUN	INORBAJA	SS1	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866.0	866
1994	IPHEUNICKEYTRANVA	IPHEUNIC	KEYTRAN	VA	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33
1995	ICELERODPECSTRLVA	ICELERO	DPECSTRL	VA	34.8	34.8	34.8	34.8	34.8	34.8	34.8	34.8	34.8	35
1996	ICELEROILONEWAVA	ICELERO	ILONEWA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1997	ICELEROIOASISWAVA	ICELERO	IOASISWA	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1998	ICELEROIVALEROWVA	ICELERO	IVALEROW	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
1999	ICELEROWAHATRANVA	ICELERO	WAHATRAN	VA	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34.2	34
2000	ICELEROIFRANKLNSS1	ICELERO	IFRANKLN	SS1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257.1	257
2001	IRAMSEYSDSCALEHRSN2-CC1	IRAMSEYS	DSCALEHR	SN2-CC1	1,352.5	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,094
2002	IRAMSEYSDSCALEHRSS1	IRAMSEYS	DSCALEHR	SS1	914.7	790.4	666.0	790.4	666.0	790.4	666.0	790.4	666.0	790
2003	IRAMSEYSDSRP PHXSS1	IRAMSEYS	DSRP PHX	SS1	803.3	678.9	554.6	678.9	554.6	678.9	554.6	678.9	554.6	679
2004	IRAMSEYSDSWG N78SS1	IRAMSEYS	DSWG N78	SS1	708.4	584.1	459.7	584.1	459.7	584.1	459.7	584.1	459.7	584
2005	IRAMSEYSDSWG PHWSS1	IRAMSEYS	DSWG PHW	SS1	794.6	670.3	546.0	670.3	546.0	670.3	546.0	670.3	546.0	670
2006	IRAMSEYSDSWG YUMSS1	IRAMSEYS	DSWG YUM	SS1	968.4	844.0	719.7	844.0	719.7	844.0	719.7	844.0	719.7	844
2007	IRAMSEYSILONEWAVA	IRAMSEYS	ILONEWA	VA	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65.1	65
2008	IRAMSEYSINORBAJASN2-CC1	IRAMSEYS	INORBAJA	SN2-CC1	1,352.5	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,093.5	834.4	1,094
2009	IRAMSEYSINORBAJASS1	IRAMSEYS	INORBAJA	SS1	914.7	790.4	666.0	790.4	666.0	790.4	666.0	790.4	666.0	790
2010	IRAMSEYSKEYTRANVA	IRAMSEYS	KEYTRAN	VA	124.3	-	-	-	-	-	-	-	-	-
2011	IRAMSEYSDHOBBSPPVA	IRAMSEYS	DHOBBSPP	VA	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91.3	91
2012	IREDBLUFDSCALEHRSS1	IREDBLUF	DSCALEHR	SS1	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915
2013	IREDBLUFDSRP PHXSS1	IREDBLUF	DSRP PHX	SS1	803.6	803.6	803.6	803.6	803.6	803.6	803.6	803.6	803.6	804
2014	IREDBLUFILONEWAVA	IREDBLUF	ILONEWA	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2015	IREDBLUFIOASISWAVA	IREDBLUF	IOASISWA	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2016	IREDBLUFIWILCOXDSS1	IREDBLUF	IWILCOXD	SS1	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680.3	680
2017	IREDBLUFKEYTRANVA	IREDBLUF	KEYTRAN	VA	124.6	124.6	124.6	124.6	124.6	124.6	124.6	124.6	124.6	125
2018	IREDBLUFWAHATRANVA	IREDBLUF	WAHATRAN	VA	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65
2019	IREDBLUFIFRANKLNSS1	IREDBLUF	IFRANKLN	SS1	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392.3	392

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
2020	IREDBLUFDHOBBSPPVA	IREDBLUF	DHOBBSPP	VA	91.6	91.6	91.6	91.6	91.6	91.6	91.6	91.6	91.6	92
2021	IBOBCATKEYTRANVA	IBOBCAT	KEYTRAN	VA	68.7	68.7	68.7	68.7	68.7	68.7	68.7	68.7	68.7	69
2022	IBRCOBNDINORBAJASN2-CC1	IBRCOBND	INORBAJA	SN2-CC1	1,364.4	1,229.7	1,094.9	1,229.7	1,094.9	1,229.7	1,094.9	1,229.7	1,094.9	1,230
2023	IBRCOBNDINORBAJASN2-NS3	IBRCOBND	INORBAJA	SN2-NS3	1,373.1	1,238.4	1,103.7	1,238.4	1,103.7	1,238.4	1,103.7	1,238.4	1,103.7	1,238
2024	IBRCOBNDKEYTRANVA	IBRCOBND	KEYTRAN	VA	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136.2	136
2025	IBRCOBNDWAHATRANVA	IBRCOBND	WAHATRAN	VA	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138.2	138
2026	IWTGBUCKINORBAJASN2-CC1	IWTGBUCK	INORBAJA	SN2-CC1	1,257.2	1,122.5	987.7	1,122.5	987.7	1,122.5	987.7	1,122.5	987.7	1,123
2027	IWTGBUCKINORBAJASN2-NS3	IWTGBUCK	INORBAJA	SN2-NS3	1,265.9	1,131.2	996.5	1,131.2	996.5	1,131.2	996.5	1,131.2	996.5	1,131
2028	IWTGBUCKINORBAJASS1	IWTGBUCK	INORBAJA	SS1	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819.4	819
2029	IWTGBUCKKEYTRANVA	IWTGBUCK	KEYTRAN	VA	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29
2030	IWTGBUCKDHOBBSPPVA	IWTGBUCK	DHOBBSPP	VA	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101.4	101
2031	ITYHLAKEILONEWAVA	ITYHLAKE	ILONEWA	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2032	ITYHLAKEIOASISWAVA	ITYHLAKE	IOASISWA	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2033	ITYHLAKEIVALEROWVA	ITYHLAKE	IVALEROW	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2034	ITYHLAKEWAHATRANVA	ITYHLAKE	WAHATRAN	VA	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23
2035	WAHADSNJQUINSS1	WAHA	DSNJQUIN	SS1	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512.4	512
2036	KEYSTONEDSNJQUINSS2	KEYSTONE	DSNJQUIN	SS2	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611.0	611
2037	IROCKDOVDSCALTOPSN2	IROCKDOV	DSCALTOP	SN2	1,150.5	937.4	724.3	937.4	724.3	937.4	724.3	937.4	724.3	937
2038	IRAMSEYNDSCALTOPSN2	IRAMSEYN	DSCALTOP	SN2	1,133.6	998.9	864.3	998.9	864.3	998.9	864.3	998.9	864.3	999
2039	KEYSTONEINORBAJASN2-NS3	KEYSTONE	INORBAJA	SN2-NS3	1,322.1	1,187.4	1,052.7	1,187.4	1,052.7	1,187.4	1,052.7	1,187.4	1,052.7	1,187
2040	IJALCPLXDSCALTOPSN2	IJALCPLX	DSCALTOP	SN2	1,112.5	977.9	843.2	977.9	843.2	977.9	843.2	977.9	843.2	978
2041	ISIDRICHDSCALTOPSN2	ISIDRICH	DSCALTOP	SN2	1,080.5	945.8	811.1	945.8	811.1	945.8	811.1	945.8	811.1	946
2042	IREDBLUFINORBAJASN2-CC1	IREDBLUF	INORBAJA	SN2-CC1	1,352.8	1,218.1	1,083.4	1,218.1	1,083.4	1,218.1	1,083.4	1,218.1	1,083.4	1,218
2043	IREDBLUFINORBAJASS1	IREDBLUF	INORBAJA	SS1	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915.0	915
2044	KEYSTONEKEYTRANVA	KEYSTONE	KEYTRAN	VA	-	-	-	-	-	-	-	-	-	-
2045	IRAMSEYSDSRP PHXSS1	IRAMSEYS	DSRP PHX	SS1	803.3	678.9	554.6	678.9	554.6	678.9	554.6	678.9	554.6	679
2046	ITRICRWNDSRP PHXSS1	ITRICRWN	DSRP PHX	SS1	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778.3	778
2047	ANADARKODNICHOLSAN2	ANADARKO	DNICHOLS	AN2	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219.0	219
2048	BLANCODSNJQUINNS1	BLANCO	DSNJQUIN	NS1	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,169.9	1,170
2049	BLANCOICPSOUTHNN1	BLANCO	ICPSOUTH	NN1	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590.2	590
2050	BONDADSTBLANTRANNN3	BONDADST	BLANTRAN	NN3	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	33
2051	IHAGERMNDSCALEHRSS1	IHAGERMN	DSCALEHR	SS1	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671.4	671
2052	RYAN GULCHDPG&ETOPNN1	RYAN GULCH	DPG&ETOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
2053	RYAN GULCHDSCALEHRNS3	RYAN GULCH	DSCALEHR	NS3	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784.2	784
2054	RYAN GULCHDSCALTOPNN1	RYAN GULCH	DSCALTOP	NN1	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619.4	619
2055	RYAN GULCHBLANTRANNN3	RYAN GULCH	BLANTRAN	NN3	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	32.8	33
2056	KEYSTONEIMNDZTRLVA	KEYSTONE	IMNDZTRL	VA	86.2	85.2	84.2	85.2	84.2	85.2	84.2	85.2	84.2	85
2057	KEYSTONEDELRYDELVA	KEYSTONE	DELRYDEL	VA	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131.2	131
2058	KEYSTONEBENEDUMVA	KEYSTONE	BENEDUM	VA	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152
2059	IRAMSEYNDPG&ETOPSN2	IRAMSEYN	DPG&ETOP	SN2	1,133.6	998.9	864.3	998.9	864.3	998.9	864.3	998.9	864.3	999
2060	IROCKDOVDPG&ETOPSN2	IROCKDOV	DPG&ETOP	SN2	1,150.5	937.4	724.3	937.4	724.3	937.4	724.3	937.4	724.3	937
2061	KEYSTONEINORBAJASN2-CC1	KEYSTONE	INORBAJA	SN2-CC1	1,228.2	1,093.5	958.7	1,093.5	958.7	1,093.5	958.7	1,093.5	958.7	1,094
2062	BLANCOICOMINCONN3-AN1	BLANCO	ICOMINCO	NN3-AN1	956.6	956.6	956.6	956.6	956.6	956.6	956.6	956.6	956.6	957
2063	IJALCPLXDAVALONVA	IJALCPLX	DAVALON	VA	85.5	85.5	85.5	85.5	85.5	85.5	85.5	85.5	85.5	86
2064	IJALCPLXDHOBSONVA	IJALCPLX	DHOBSON	VA	133.5	133.5	133.5	133.5	133.5	133.5	133.5	133.5	133.5	134
2065	IJALCPLXDWTGFUELVA	IJALCPLX	DWTGFUEL	VA	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	54.5	55
2066	IJALCPLXKEYTRANVA	IJALCPLX	KEYTRAN	VA	40.5	40.5	40.5	40.5	40.5	40.5	40.5	40.5	40.5	41
2066	IJALCPLXIMNDZTRLVA	IJALCPLX	IMNDZTRL	VA	41.5	40.5	39.5	40.5	39.5	40.5	39.5	40.5	39.5	41
2067	IJALCPLXIGCNMLSKSN2	IJALCPLX	IGCNMLSK	SN2	301.3	40.5	-	40.5	-	40.5	-	40.5	-	41
2068	INN26PLADPG&ETOPSN2	INN26PLA	DPG&ETOP	SN2	937.6	937.4	937.3	937.4	937.3	937.4	937.3	937.4	937.3	937
2069	IZORROIMNDZTRLVA	IZORRO	IMNDZTRL	VA	118.9	117.9	116.9	117.9	116.9	117.9	116.9	117.9	116.9	118
2069	IZORROWAHATRANVA	IZORRO	WAHATRAN	VA	71.5	71.5	71.5	71.5	71.5	71.5	71.5	71.5	71.5	72
2070	KEYSTONEPLNSTRANSN2	KEYSTONE	PLNSTRAN	SN2	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
2071	KEYSTONEPLNSTRANSN3	KEYSTONE	PLNSTRAN	SN3	219.9	85.2	-	85.2	-	85.2	-	85.2	-	85
2072	PLAINSDPG&ETOPSN2	PLAINS	DPG&ETOP	SN2	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937
2073	PLAINSDSCALTOPSN2	PLAINS	DSCALTOP	SN2	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937.4	937
2074	PLAINSIRIOPUERSN2	PLAINS	IRIOPUER	SN2	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662.3	662
2075	INN26PLAPLNSTRANAN2	INN26PLA	PLNSTRAN	AN2	0.2	-	-	-	-	-	-	-	-	-
2076	IOASISWAWAHATRANVA	IOASISWA	WAHATRAN	VA	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	16
2077	IPEREGRIDSCALEHRSS1	IPEREGRI	DSCALEHR	SS1	683.5	683.5	683.5	683.5	683.5	683.5	683.5	683.5	683.5	684
2078	IPHEUNICPLNSTRANSN3-AN1	IPHEUNIC	PLNSTRAN	SN3-AN1	45.4	-	-	-	-	-	-	-	-	-
2079	KEYSTONEDSNJQUINSS1	KEYSTONE	DSNJQUIN	SS1	525.8	525.8	525.8	525.8	525.8	525.8	525.8	525.8	525.8	526

Line No.	Lookup	Recv Loc	Delv loc	Path	1 Total Miles - Counter Flow is Positive Mileage	2 Total Miles - Counter Flow is Zero Miles	3 Total Miles - Counter Flow is Negative Miles	4 Wenden Positive - Counter-flow is Zero	5 Wenden Positive - Counter Flow is Negative Miles	6 Plains Positive - Counter Flow is Zero Miles	7 Plains Positive- Counter Flow is Negative Miles	8 Wenden/Plains Positive - Counter Flow is Zero Miles	9 Wenden/Plains Positive - Counter Flow is Negative Miles	8 Modeled
2080	IWARMONUINNDUMASSN3-AN1	IWARMONU	INNDUMAS	SN3-AN1	495.7	361.0	226.3	361.0	226.3	361.0	226.3	361.0	226.3	361
2081	ITRICRWNDSCALEHRSS1	ITRICRWN	DSCALEHR	SS1	677.5	677.5	677.5	677.5	677.5	677.5	677.5	677.5	677.5	678
2082	INN26PLAIGCNMLSKAN2-NN2	INN26PLA	IGCNMLSK	AN2-NN2	948.4	948.3	948.1	948.3	948.1	948.3	948.1	948.3	948.1	948
2083	INN26PLAIRIOPUERSN2	INN26PLA	IRIOPUER	SN2	662.5	662.3	662.2	662.3	662.2	662.3	662.2	662.3	662.2	662
2084	ILEARWASIPINBORGAN2	ILEARWAS	IPINBORG	AN2	33.8	-	-	-	-	-	-	-	-	-
2085	IIGNACIOBLANTRANNN3	IIGNACIO	BLANTRAN	NN3	170.7	170.7	170.7	170.7	170.7	170.7	170.7	170.7	170.7	171
2086	IKEYSTORDCYPRESSVA	IKEYSTOR	DCYPRESS	VA	43.7	43.7	43.7	43.7	43.7	43.7	43.7	43.7	43.7	44
2087	ILINDLEYILONEWAVA	ILINDLEY	ILONEWA	VA	58.9	58.9	58.9	58.9	58.9	58.9	58.9	58.9	58.9	59
2088	IRAMSEYSWAHATRANVA	IRAMSEYS	WAHATRAN	VA	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15
2088	ISALTCRKWAHA BI-DI ROLLUPVA	ISALTCRK	WAHA BI-DI ROL	VA	33.7	33.7	33.7	33.7	33.7	33.7	33.7	33.7	33.7	34
2089	IPELSPRIWAHA BI-DI ROLLUPVA	IPELSPRI	WAHA BI-DI ROL	VA	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41
2090	ISALTDRWWAHATRANVA	ISALTDRW	WAHATRAN	VA	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29.3	29
2091	ISANDBNDIMNDZTRLVA	ISANDBND	IMNDZTRL	VA	136.9	135.9	134.9	135.9	134.9	135.9	134.9	135.9	134.9	136
2092	ISANDBNDKEYTRANVA	ISANDBND	KEYTRAN	VA	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	51
2093	IROCKDOVKEYTRANVA	IROCKDOV	KEYTRAN	VA	78.4	-	-	-	-	-	-	-	-	-
2094	IROCKDOVIMNDZTRLVA	IROCKDOV	IMNDZTRL	VA	79.4	-	-	-	-	-	-	-	-	-
2095	IANGELESIMNDZTRLVA	IANGELES	IMNDZTRL	VA	56.9	55.9	54.9	55.9	54.9	55.9	54.9	55.9	54.9	56
2096	IAGUABLAIMNDZTRLVA	IAGUABLA	IMNDZTRL	VA	61.1	-	-	-	-	-	-	-	-	-
2097	IBOUNDSRIMNDZTRLVA	IBOUNDSR	IMNDZTRL	VA	73.8	72.8	71.8	72.8	71.8	72.8	71.8	72.8	71.8	73
2098	IBRCOBNDDSCALEHRSS1	IBRCOBND	DSCALEHR	SS1	926.6	926.6	926.6	926.6	926.6	926.6	926.6	926.6	926.6	927
2099	IHYBENDMBENEDUMVA	IHYBENDM	BENEDUM	VA	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1
2100	IBLAKEDRWAHATRANVA	IBLAKEDR	WAHATRAN	VA	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7.1	7
2101	IFOXHILLPLNSTRANNN3-AN1	IFOXHILL	PLNSTRAN	NN3-AN1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125.1	125
2102	IBIGBLUEDWSTRDISAN2	IBIGBLUE	DWSTRDIS	AN2	403.0	52.0	-	52.0	-	403.0	403.0	403.0	403.0	403
2103	IBIGBLUEDWSTRHRTAN2	IBIGBLUE	DWSTRHRT	AN2	602.0	251.0	-	251.0	-	602.0	602.0	602.0	602.0	602
2104	IGCNMLSKPLNSTRANNN3-AN1	IGCNMLSK	PLNSTRAN	NN3-AN1	116.7	116.7	116.7	116.7	116.7	116.7	116.7	116.7	116.7	117
2105	ICONSTERSTERLINGVA	ICONSTER	STERLING	VA	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35
2106	IJALCPLXDJALALLYVA	IJALCPLX	DJALALLY	VA	24.3	-	-	-	-	-	-	-	-	-
2107	IMAYFLDRDSCALEHRAN2-CC1	IMAYFLDR	DSCALEHR	AN2-CC1	1,579.1	1,093.5	607.8	1,093.5	607.8	1,444.4	1,309.7	1,444.4	1,309.7	1,444
2108	IMAYFLDRDSCALEHRAN2-NS3	IMAYFLDR	DSCALEHR	AN2-NS3	1,587.9	1,102.2	616.5	1,102.2	616.5	1,453.2	1,318.5	1,453.2	1,318.5	1,453
2109	IMAYFLDRDSCALTOPAN2-NN2	IMAYFLDR	DSCALTOP	AN2-NN2	1,423.1	937.4	451.7	937.4	451.7	1,288.4	1,153.7	1,288.4	1,153.7	1,288
2110	INGPLLEABENEDUMVA	INGPLLEA	BENEDUM	VA	84.1	67.1	50.1	67.1	50.1	67.1	50.1	67.1	50.1	67
2111	INGPLLEAKEYTRANVA	INGPLLEA	KEYTRAN	VA	17.0	-	-	-	-	-	-	-	-	-
2112	IORBISONDSCALEHRSS1	IORBISON	DSCALEHR	SS1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724.1	724
2113	IPHEUNICIGRAMARIVA	IPHEUNIC	IGRAMARI	VA	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	14
2114	ISIDRICHDWHTHORNVA	ISIDRICH	DWHTHORN	VA	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59.4	59
2115	IPELSPRIWAHATRANVA	IPELSPRI	WAHATRAN	VA	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41
2116	IAGUABLAWAHATRANVA	IAGUABLA	WAHATRAN	VA	61.1	-	-	-	-	-	-	-	-	-
2117	ICADIZDSCALEHRCC1	ICADIZ	DSCALEHR	CC1	174.2	174.2	174.1	174.2	174.1	174.2	174.1	174.2	174.1	174
2118	IWARMONUKEYTRANVA	IWARMONU	KEYTRAN	VA	19.0	19.0	-	19.0	-	19.0	-	19.0	-	19
2119	KEYSTONEDJAVELINVA	KEYSTONE	DJAVELIN	VA	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15.02	15
2120	IROBRNCHKEYTRANVA	IROBRNCH	KEYTRAN	VA	12.38	0	0	0	0	0	0	0	0	-
2121	ICOWBOYRKEYTRANVA	ICOWBOYR	KEYTRAN	VA	65.62	0	0	0	0	0	0	0	0	-
2122	ISANDBNDKEYTRANVA	ISANDBND	KEYTRAN	VA	50.07	0	0	0	0	0	0	0	0	-
2123	ICOWBOYRBENEDUMVA	ICOWBOYR	BENEDUM	VA	131.23	0	0	0	0	0	0	0	0	-
2124	ICOWBOYRIMNDZTRLVA	ICOWBOYR	IMNDZTRL	VA	137.83	0	0	0	0	0	0	0	0	-
2125	ISIDRICHDHIGHROLVA	ISIDRICH	DHIGHROL	VA	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	85.9	86
2126	KEYSTONEDHOBSONVA	KEYSTONE	DHOBSON	VA	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	141.7	142
2127	BONDADSTIHARQULANS3	BONDADST	IHARQULA	NS3	908.2	805.1	702	908.2	908.2	805.1	702	908.2	908.2	908
2128	IPHGOLDSKEYTRANVA	IPHGOLDS	KEYTRAN	VA	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	60

El Paso Natural Gas Company, L.L.C.
Transmission and Compression of Gas by Others, FERC Account No. 858
For The Twelve Months Ending March 31, 2022 as adjusted

Docket No. RP19-73-003
Schedule I-4
Appendix A

Line No.	Company	Contract No.	(Dth/day) CD	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Adjustments	Total as Adjusted
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	Expense Information																		
1	Mojave Pipeline Company	42DM	484,936		$ 1,285,251	$ 1,324,568	$ 1,294,790	$ 1,337,295	$ 1,329,004	$ 1,299,253	$ 1,349,011	$ 1,272,555	$ 1,335,691	$ 1,337,537	$ 1,208,448	$ 1,327,093	$ 15,700,497	$ -	$ 15,700,497
2	TransColorado Gas Transmission Company LLC	217072	290,000		2,732,710	2,707,488	2,712,649	2,712,977	2,716,667	2,716,320	2,709,448	2,721,971	2,721,226	2,722,374	2,652,305	2,717,000	32,543,136	-	32,543,136
3	Total Expenses				$ 4,017,961	$ 4,032,056	$ 4,007,440	$ 4,050,272	$ 4,045,670	$ 4,015,572	$ 4,058,460	$ 3,994,526	$ 4,056,918	$ 4,059,911	$ 3,860,753	$ 4,044,094	$ 48,243,633	$ -	$ 48,243,633

	Monthly Quantities - Dth				**Apr-21**	**May-21**	**Jun-21**	**Jul-21**	**Aug-21**	**Sep-21**	**Oct-21**	**Nov-21**	**Dec-21**	**Jan-22**	**Feb-22**	**Mar-22**
4	Mojave Pipeline Company	42DM	484,936	Reservation	14,548,080	15,033,016	14,548,080	15,033,016	15,033,016	14,548,080	15,033,016	14,548,080	15,033,016	15,033,016	13,578,208	15,033,016
5				Usage	12,713,406	13,612,831	13,412,205	14,076,605	13,347,729	14,151,578	14,291,996	13,580,632	13,990,226	14,499,277	11,722,411	13,424,985
6	TransColorado Gas Transmission Company LLC	217072	290,000	Reservation	8,700,000	8,990,000	8,700,000	8,990,000	8,990,000	8,700,000	8,990,000	8,700,000	8,990,000	8,990,000	8,120,000	8,990,000
7				Usage	512,493	1,945,611	4,006,152	4,144,552	5,187,278	5,515,577	2,737,479	7,342,144	7,136,466	5,693,617	5,316,932	5,521,470

El Paso Natural Gas Company, L.L.C.
Gas Account
For The Twelve Months Ending March 31, 2022 as adjusted
(All Quantities are Dth)

Line No.	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	**GAS RECEIVED**													
2	Gas Purchases (Accounts 800-805)					1,576,350	(10,161)							1,566,189
3	Gas of Others Received for Transmission (Account 489.2)	164,507,925	190,204,271	185,789,428	177,997,437	177,648,340	188,420,541	149,376,124	172,173,235	176,385,317	155,278,124	144,961,469	172,340,136	2,055,082,347
4	Gas Received as Imbalances (Account 806)	87,817	(46,413)	(13,034)	364,267	1,647,823	770	761,693	619,489	1,212,890	647,718	561,843	1,033,939	6,878,802
5	Receipts of Respondent's Gas Transported by Others (858)	13,225,899	15,558,442	17,418,357	18,221,157	18,535,007	19,667,155	17,029,475	20,922,776	21,126,692	20,192,894	17,039,343	18,946,455	217,883,652
6	Other Gas Withdrawn from Storage	1,007,345	442,404	287	1,358,959	1,661,173	2,546,269	1,464,035	2,996,024	1,995,795	1,641,071	1,762,842	1,633,584	18,509,788
7	Gas Received from Shippers as Compressor Station Fuel	2,383,109	2,443,727	2,478,852	2,599,036	2,663,980	2,547,742	2,153,233	2,106,550	2,126,867	2,363,025	2,425,914	2,064,296	28,356,331
8	Gas Received from Shippers as Lost and Unaccounted for	189,752	191,350	194,792	207,153	216,645	207,519	187,208	180,628	174,643	189,555	346,799	292,308	2,578,352
9	Other Receipts													-
10	Total Receipts (Total of lines 2 thru 9)	181,401,847	208,793,781	205,868,682	200,748,009	203,949,318	213,379,835	170,971,768	198,998,702	203,022,204	180,312,387	167,098,210	196,310,718	2,330,855,461
11	**GAS DELIVERED**													
12	Deliveries of Gas Transported for Others (Accounts 489.2)	164,507,925	190,204,271	185,789,428	177,997,437	177,648,340	188,420,541	149,376,124	172,173,235	176,385,317	155,278,124	144,961,469	172,340,136	2,055,082,347
13	Gas Delivered as Imbalances (Account 806)	1,063,408	(137,176)	1,094,361	8,937	(8,183)	(381)	(7,471)	94,339	6,942	656,400	302,243	1,451,230	4,524,649
14	Deliveries of Gas to Others for Transportation (Account 858)	13,225,899	15,558,442	17,418,357	18,221,157	18,535,007	19,667,155	17,029,475	20,922,776	21,126,692	20,192,894	17,039,343	18,946,455	217,883,652
15	Other Gas Delivered to Storage	1,166,589	762,869	1,589,091	713,496	865,994	326,380	352,663	84,165	353,091	526,559	602,550	561,466	7,904,913
16	Gas Used for Compressor Station Fuel	2,188,933	2,218,959	2,227,662	2,706,180	2,697,296	2,555,164	2,027,847	2,015,984	2,124,527	2,600,592	2,437,086	2,070,594	27,870,824
17	Other Deliveries	(1,172,995)	(279,208)	(2,529,196)	906,315	3,786,727	2,271,636	1,833,301	3,343,806	2,032,202	805,930	1,167,565	489,149	12,655,232
18	Total Deliveries (Total of lines 12 thru 17)	180,979,759	208,328,157	205,589,703	200,553,522	203,525,181	213,240,495	170,611,939	198,634,305	202,028,771	180,060,499	166,510,256	195,859,030	2,325,921,617
19	Gas Unaccounted For	422,088	465,624	278,979	194,487	424,137	139,340	359,829	364,397	993,433	251,888	587,954	451,688	4,933,844
20	Total Deliveries & Unaccounted For (Total of lines 18 and 19)	181,401,847	208,793,781	205,868,682	200,748,009	203,949,318	213,379,835	170,971,768	198,998,702	203,022,204	180,312,387	167,098,210	196,310,718	2,330,855,461

Notes:

1/ This is an accounting (business) month presentation based on EPNG's Form 2 presentation. This schedule is not used in the derivation of any cost item or billing determinant and is filed in compliance with Commission regulations.

El Paso Natural Gas Company, L.L.C.
Comparison of Allocated Costs and Revenues by Rate Schedule
For the Twelve Months Ending March 31, 2022

Line No.	Particulars		Revenues			Allocated Costs			Variance		
	Rate Sch (a)	Zone (b)	Reservation (c)	Usage (d)	Total (e)	Reservation (f)	Usage (g)	Total (h)	Reservation (i)	Usage (j)	Total (n)
1	FT-1	WB	$ 58,189,642	$ 11,426,814	$ 69,616,456	$ 58,189,642	$ 11,426,814	$ 69,616,456	$ -	$ -	$ -
2		TX	$ 30,441,228	$ 1,729,495	$ 32,170,723	$ 30,441,228	$ 1,729,495	$ 32,170,723	$ -	$ -	$ -
3		NM	$ 18,408,364	$ 1,695,221	$ 20,103,586	$ 18,408,364	$ 1,695,221	$ 20,103,586	$ -	$ -	$ -
4		AZ	$ 132,298,766	$ 5,851,137	$ 138,149,903	$ 132,298,766	$ 5,851,137	$ 138,149,903	$ -	$ -	$ -
5		NV	$ 1,162,976	$ 146,756	$ 1,309,731	$ 1,162,976	$ 146,756	$ 1,309,731	$ -	$ -	$ -
6		CA	$ 243,470,721	$ 16,549,339	$ 260,020,060	$ 243,470,721	$ 16,549,339	$ 260,020,060	$ -	$ -	$ -
7	FT-2	TX	$ 207,214	$ 9,559	$ 216,773	$ 207,214	$ 9,559	$ 216,773	$ -	$ -	$ -
8		NM	$ 1,203,278	$ 65,123	$ 1,268,401	$ 1,203,278	$ 65,123	$ 1,268,401	$ -	$ -	$ -
9		AZ	$ 773,830	$ 34,594	$ 808,424	$ 773,830	$ 34,594	$ 808,424	$ -	$ -	$ -
10	FTH-3/FTH-V	WB	$ 25	$ 49	$ 74	$ 25	$ 49	$ 74	$ -	$ -	$ -
11	FTH-3	TX	$ 13,517,325	$ 261,959	$ 13,779,284	$ 13,517,325	$ 261,959	$ 13,779,284	$ -	$ -	$ -
12		NM	$ 97	$ 67	$ 164	$ 97	$ 67	$ 164	$ -	$ -	$ -
13		AZ	$ 25,885,176	$ 977,277	$ 26,862,453	$ 25,885,176	$ 977,277	$ 26,862,453	$ -	$ -	$ -
14		NV	$ 140	$ 77	$ 217	$ 140	$ 77	$ 217	$ -	$ -	$ -
15	FTH-12	WB	$ 187,383	$ 24,583	$ 211,966	$ 187,383	$ 24,583	$ 211,966	$ -	$ -	$ -
16		TX	$ 3,514,204	$ 132,138	$ 3,646,342	$ 3,514,204	$ 132,138	$ 3,646,342	$ -	$ -	$ -
17		NM	$ 4,079,566	$ 210,984	$ 4,290,550	$ 4,079,566	$ 210,984	$ 4,290,550	$ -	$ -	$ -
18		AZ	$ 32,884,970	$ 1,842,022	$ 34,726,992	$ 32,884,970	$ 1,842,022	$ 34,726,992	$ -	$ -	$ -
19		NV	$ 148	$ 82	$ 230	$ 148	$ 82	$ 230	$ -	$ -	$ -
20	FTH-16	WB	$ 28	$ 8,914	$ 8,942	$ 28	$ 8,914	$ 8,942	$ -	$ -	$ -
21		TX	$ 24,981,103	$ 1,057,249	$ 26,038,351	$ 24,981,103	$ 1,057,249	$ 26,038,351	$ -	$ -	$ -
22		NM	$ 110	$ 76	$ 186	$ 110	$ 76	$ 186	$ -	$ -	$ -
23		AZ	$ 5,388,441	$ 301,895	$ 5,690,336	$ 5,388,441	$ 301,895	$ 5,690,336	$ -	$ -	$ -
24		NV	$ 159	$ 87	$ 246	$ 159	$ 87	$ 246	$ -	$ -	$ -
25	FTH-8	WB	$ 1,179,096	$ 56,033	$ 1,235,129	$ 1,179,096	$ 56,033	$ 1,235,129	$ -	$ -	$ -
26		TX	$ 188	$ 10,567	$ 10,754	$ 188	$ 10,567	$ 10,754	$ -	$ -	$ -
27		NM	$ 176	$ 11,286	$ 11,462	$ 176	$ 11,286	$ 11,462	$ -	$ -	$ -
28		AZ	$ 13,728,471	$ 901,337	$ 14,629,808	$ 13,728,471	$ 901,337	$ 14,629,808	$ -	$ -	$ -
29		NV	$ 254	$ 140	$ 394	$ 254	$ 140	$ 394	$ -	$ -	$ -
30	FDBS 1 at risk	Rev Credit	$ 9,058	$ -	$ 9,058	$ 9,058	$ -	$ 9,058	$ -	$ -	$ -
31	Other Credits	Rev Credit	$ 61,085,981	$ -	$ 61,085,981	$ 61,085,981	$ -	$ 61,085,981	$ -	$ -	$ -
32	IT Credit	Rev Credit	$ 3,036,480	$ 195,502	$ 3,231,983	$ 3,036,480	$ 195,502	$ 3,231,983	$ -	$ -	$ -
33	**TOTAL ROLLED-IN**		**$ 675,634,598**	**$ 43,500,363**	**$ 719,134,960**	**$ 675,634,598**	**$ 43,500,363**	**$ 719,134,960**	**$ -**	**$ -**	**$ -**
34	Incremental	WL	$ 16,504,597	$ -	$ 16,504,597	$ 16,504,597	$ -	$ 16,504,597	$ -	$ -	$ -
35	**TOTAL SYSTEM**		**$ 692,139,195**	**$ 43,500,363**	**$ 735,639,558**	**$ 692,139,195**	**$ 43,500,363**	**$ 735,639,558**	**$ -**	**$ -**	**$ -**

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

Docket No. RP19-73-003
Schedule J-1
Appendix A

			Reservation - Average Daily Dth/day			Reservation - Annual Billing Determinants (Dths)			Usage Annual (Dths)		
Line No.	Rate Sch	Zone	Unadjusted G-2	Adjusted J-2	Variance	Unadjusted G-2	Adjusted J-2	Variance	Unadjusted G-2	Adjusted J-2	Variance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	FT-1	WB	2,746,257	2,566,255	180,002	32,955,084	30,795,060	2,160,024	720,307,373	720,307,373	-
2		TX	330,124	324,236	5,888	3,961,489	3,890,834	70,655	87,450,474	87,450,474	-
3		NM	224,379	209,259	15,119	2,692,542	2,511,114	181,428	77,977,742	77,977,742	-
4		AZ	1,153,035	1,126,112	26,923	13,836,417	13,513,343	323,074	243,978,636	243,978,636	-
5		NV	9,167	9,167	-	110,000	110,000	-	5,894,076	5,894,076	-
6		CA	1,979,919	1,786,844	193,075	23,759,027	21,442,130	2,316,897	641,061,818	641,061,818	-
7	FT-2	TX	2,207	2,207	-	26,485	26,485	-	480,665	483,351	(2,686)
8		NM	13,678	13,678	-	164,141	164,141	-	2,780,014	2,995,573	(215,559)
9		AZ	6,587	6,587	-	79,041	79,041	-	1,112,350	1,442,498	(330,148)
10	FTH-3	WB	1	1	-	12	12	-	2,811	2,811	-
11		TX	130,887	130,887	-	1,570,647	1,570,647	-	12,041,582	12,041,582	-
12		NM	1	1	-	12	12	-	2,811	2,811	-
13		AZ	204,763	200,301	4,461	2,457,150	2,403,618	53,532	37,045,581	37,045,581	-
14		NV	1	1	-	12	12	-	2,811	2,811	-
15	FTH-12	WB	7,083	7,083	-	85,000	85,000	-	1,328,248	1,328,248	-
16		TX	32,083	32,083	-	385,000	385,000	-	5,726,940	5,726,940	-
17		NM	39,750	39,750	-	477,000	477,000	-	8,318,536	8,318,536	-
18		AZ	239,926	239,926	-	2,879,106	2,879,106	-	65,835,401	65,835,401	-
19		NV	1	1	-	12	12	-	2,811	2,811	-
20	FTH-16	WB	1	1	-	12	12	-	449,533	449,533	-
21		TX	212,863	212,863	-	2,554,360	2,554,360	-	42,767,110	42,767,110	-
22		NM	1	1	-	12	12	-	2,811	2,811	-
23		AZ	41,393	36,693	4,700	496,713	440,312	56,401	10,070,656	10,070,656	-
24		NV	1	1	-	12	12	-	2,811	2,811	-
25	FTH-8	WB	26,000	26,000	-	312,000	312,000	-	1,766,063	1,766,063	-
26		TX	1	1	-	12	12	-	267,146	267,146	-
27		NM	1	1	-	12	12	-	259,579	259,579	-
28		AZ	58,428	58,428	-	701,131	701,131	-	18,791,823	18,791,823	-
29		NV	1	1	-	12	12	-	2,811	2,811	-
30											
31		**TOTAL**	**7,458,538**	**7,028,370**	**430,168**	**89,502,453**	**84,340,441**	**5,162,012**	**1,985,731,023**	**1,986,279,417**	**(548,394)**
32		WL	310,431	109,952	200,479	3,725,171	1,319,425	2,405,746	72,131,432	72,131,432	-
33		**TOTAL**	**7,768,969**	**7,138,322**	**630,646**	**93,227,624**	**85,659,866**	**7,567,758**	**2,057,862,455**	**2,058,410,849**	**(548,394)**
34		FDBS at risk	100	100	-	1,200	1,200	-			

El Paso Natural Gas Company, L.L.C.
Long-Term Firm Discount Workpaper
For the Twelve Months Ending March 31, 2022

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Discounted or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	FTH16	BLANCO	IGRIFFTH	NN1	AZ	$9.1250	$12.2378	Disc	Disc	17,943	74.56%	13,379	$ 1,964,731
2	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALEHR	AN2-CC1	CA	$10.0679	$11.3548	Disc	Disc	17,497	88.67%	15,514	$ 2,113,917
3	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALEHR	AN2-NS3	CA	$10.0679	$11.3548	Disc	Disc	11,254	88.67%	9,978	$ 1,359,640
4	ARM ENERGY MANAGEMENT	611843-FT1EPNG	FT1	IMAYFLDR	DSCALTOP	AN2-NN2	CA	$10.0679	$11.3548	Disc	Disc	21,249	88.67%	18,841	$ 2,567,184
5	BP ENERGY COMPANY	616397-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$8.2130	$11.3548	Disc	Disc	22,917	72.33%	16,576	$ 2,258,575
6	BP ENERGY COMPANY	616397-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$8.2130	$11.3548	Disc	Disc	6,250	72.33%	4,521	$ 615,975
7	BP ENERGY COMPANY	616397-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$8.2130	$11.3548	Disc	Disc	16,667	72.33%	12,055	$ 1,642,600
8	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	NA	WL	$2.8135	$12.5089	Disc	Disc	95,000	22.49%	21,367	$ 3,207,390
9	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$5.7792	$11.3548	Disc	Disc	94,243	50.90%	47,966	$ 6,535,784
10	CITADEL ENERGY MARKETING	615352-FT1EPNG	FT1	RYAN GULCH	DSCALEHR	NS3	CA	$5.7792	$11.3548	Disc	Disc	3,501	50.90%	1,782	$ 242,790
11	CONCORD ENERGY LLC	617039-FT1EPNG	FT1	RYAN GULCH	BLANTRAN	NN3	NM	$4.5625	$7.3308	Disc	Disc	2,083	62.24%	1,297	$ 114,063
12	CONCORD ENERGY LLC	617039-FT1EPNG	FT1	RYAN GULCH	BLANTRAN	NN3	NM	$7.6042	$7.3308	Disc	Max	4,167	0.00%	-	$ 366,538
13	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.3950	$11.3548	Disc	Disc	12,500	73.93%	9,242	$ 1,259,250
14	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	FT1	RYAN GULCH	DPG&ETOP	NN1	CA	$6.6917	$11.3548	Disc	Disc	11,667	58.93%	6,876	$ 936,838
15	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$8.5167	$11.3548	Disc	Disc	22,500	75.01%	16,876	$ 2,299,509
16	EDF TRADING NORTH AMERICA	612616-FT1EPNG	FT1	BONDADST	DPG&ETOP	NN1	CA	$10.6458	$11.3548	Disc	Disc	7,291	93.76%	6,836	$ 931,422
17	EDF TRADING NORTH AMERICA	612616-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$10.6458	$11.3548	Disc	Disc	20,709	93.76%	19,416	$ 2,645,566
18	EL PASO MARKETING CO.	9MPN-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	SS1	WL	$2.1292	$12.5089	Disc	Disc	40,960	17.02%	6,972	$ 1,046,530
19	EL PASO MARKETING CO.	9MPQ-FT1EPNG	FT1	IWILCOXD	ICFEAGUA	SS1	WL	$2.1292	$12.5089	Disc	Disc	9,089	17.02%	1,547	$ 232,224
20	EL PASO MARKETING CO.	9MPT-FT1EPNG	FT1	IWILCOXD	IMEXWIL	SS1	WL	$2.1292	$12.5089	Disc	Disc	4,393	17.02%	748	$ 112,241
21	EL PASO MARKETING CO.	9MPV-FT1EPNG	FT1	IWILCOXD	IMEXWIL	SS1	WL	$2.1292	$12.5089	Disc	Disc	39,936	17.02%	6,798	$ 1,020,366
22	HARTREE PARTNERS, LP	615843-FT1EPNG	FT1	ILEARWAS	DPG&ETOP	AN2-NN2	CA	$6.9958	$11.3548	Disc	Disc	37,500	61.61%	23,104	$ 3,148,110
23	HARTREE PARTNERS, LP	615844-FT1EPNG	FT1	IRAMSEYN	DPG&ETOP	SN2	CA	$6.9958	$11.3548	Disc	Disc	30,000	61.61%	18,483	$ 2,518,488
24	HARTREE PARTNERS, LP	615844-FT1EPNG	FT1	IRAMSEYN	DPG&ETOP	SN2	CA	$10.1957	$11.3548	Disc	Disc	7,535	89.79%	6,766	$ 921,895
25	HARTREE PARTNERS, LP	615844-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$10.1957	$11.3548	Disc	Disc	2,465	89.79%	2,213	$ 301,599
26	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$13.2616	$9.7902	Disc	Max	90,000	0.00%	-	$ 10,573,451
27	RED WILLOW	FT3HM000-FT1EPNG	FT1	IWSTCOAL	DBLANCO	NN3	WB	$1.2167	$1.8896	Disc	Disc	26,250	64.39%	16,902	$ 383,261
28	SHELL ENERGY NORTH	615861-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$7.6042	$11.3548	Disc	Disc	16,500	66.97%	11,050	$ 1,505,632
29	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	BLANCO	DSCALTOP	NN1	CA	$9.1250	$11.3548	Disc	Disc	46,667	80.36%	37,503	$ 5,110,000
30	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	BONDADST	DSCALTOP	NN1	CA	$9.1250	$11.3548	Disc	Disc	85,000	80.36%	68,308	$ 9,307,500
31	SOUTHERN CA. GAS CO.	611368-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$9.1250	$11.3548	Disc	Disc	10,000	80.36%	8,036	$ 1,095,000
												833,731		430,951	$ 68,338,068
										FT1	WB	26,250		16,902	$ 383,261
										FT1	NM	2,083		1,297	$ 114,063
										FT1	CA	503,911		361,942	$ 49,317,274
										FT1	WL	189,378		37,432	$ 5,618,752
										FTH16	AZ	17,943		13,379	$ 1,964,731
											Total:	739,565		430,951	$ 57,398,079

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	FT1	KEYSTONE	DJAVELIN	VA	WB	$2.4333	$1.8896	Neg	Max	2,250	0.00%	0	$ 65,699
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	FT1	IRAMSEYN	KEYTRAN	VA	WB	$4.2827	$1.8896	Neg	Max	16,667	0.00%	0	$ 856,534
3	APACHE CORP.	612956-FT1EPNG	FT1	IPELSPRI	WAHA BI-DI ROLLUP	VA	WB	$1.3688	$1.8896	Neg	Disc	577,000	72.44%	417,976	$ 9,477,571
4	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	CC1	AZ	$11.7986	$9.7902	Neg	Max	584	0.00%	0	$ 82,732
5	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS1	AZ	$11.7986	$9.7902	Neg	Max	429	0.00%	0	$ 60,692
6	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS3	AZ	$11.7986	$9.7902	Neg	Max	3,620	0.00%	0	$ 512,578
7	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	CC1	AZ	$11.7986	$9.7902	Neg	Max	133	0.00%	0	$ 18,783
8	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS1	AZ	$11.7986	$9.7902	Neg	Max	98	0.00%	0	$ 13,804
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS3	AZ	$11.7986	$9.7902	Neg	Max	825	0.00%	0	$ 116,806
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	KEYSTONE	DAEPCWIL	SS1	AZ	$11.7986	$9.7902	Neg	Max	430	0.00%	0	$ 60,893
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	FT1	WAHA	DAEPCWIL	SS1	AZ	$11.7986	$9.7902	Neg	Max	3,253	0.00%	0	$ 460,594
12	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	CC1	AZ	$11.7942	$9.7902	Neg	Max	265	0.00%	0	$ 37,458
13	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS1	AZ	$11.7942	$9.7902	Neg	Max	320	0.00%	0	$ 45,290
14	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BLANCO	DAEPCWIL	NS3	AZ	$11.7942	$9.7902	Neg	Max	1,558	0.00%	0	$ 220,434
15	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	CC1	AZ	$11.7942	$9.7902	Neg	Max	61	0.00%	0	$ 8,574
16	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS1	AZ	$11.7942	$9.7902	Neg	Max	46	0.00%	0	$ 6,534
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	BONDADST	DAEPCWIL	NS3	AZ	$11.7942	$9.7902	Neg	Max	382	0.00%	0	$ 54,017
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	KEYSTONE	DAEPCWIL	SS1	AZ	$11.7942	$9.7902	Neg	Max	3,103	0.00%	0	$ 439,216
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	FT1	WAHA	DAEPCWIL	SS1	AZ	$11.7942	$9.7902	Neg	Max	1,496	0.00%	0	$ 211,741
20	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	FTH12	KEYSTONE	DAEPCWIL	SS1	AZ	$13.7600	$11.4219	Neg	Max	9,697	0.00%	0	$ 1,601,114
21	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	FTH12	WAHA	DAEPCWIL	SS1	AZ	$13.7600	$11.4219	Neg	Max	3,048	0.00%	0	$ 503,286
22	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	FTH8	KEYSTONE	DAEPCWIL	SS1	AZ	$23.5885	$19.5805	Neg	Max	3,681	0.00%	0	$ 1,041,833
23	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	FTH8	WAHA	DAEPCWIL	SS1	AZ	$23.5885	$19.5805	Neg	Max	1,948	0.00%	0	$ 551,476
24	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	FTH8	KEYSTONE	DAPS PHX	SS1	AZ	$23.5885	$19.5805	Neg	Max	15,000	0.00%	0	$ 4,245,930
25	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	FTH16	BLANCO	ICPSOUTH	NN1	AZ	$12.1667	$12.2378	Neg	Disc	23,450	99.42%	23,314	$ 3,423,709
26	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	FT1	BLANCO	ICPSOUTH	NN1	AZ	$9.1250	$9.7902	Neg	Disc	18,200	93.21%	16,963	$ 1,992,900
27	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	FTH8	BLANCO	DAPS PHX	NS3	AZ	$20.0750	$19.5805	Neg	Max	11,924	0.00%	0	$ 2,872,431
28	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$9.8612	$9.7902	Neg	Max	206	0.00%	0	$ 24,426
29	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$9.6290	$9.7902	Neg	Disc	9,612	98.35%	9,453	$ 1,110,599
30	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS3	AZ	$9.6290	$9.7902	Neg	Disc	1,385	98.35%	1,362	$ 159,985
31	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS3	AZ	$9.8612	$9.7902	Neg	Max	750	0.00%	0	$ 88,771
32	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS1	AZ	$9.6290	$9.7902	Neg	Disc	810	98.35%	797	$ 93,632
33	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.8612	$9.7902	Neg	Max	401	0.00%	0	$ 47,393
34	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.6290	$9.7902	Neg	Disc	7,286	98.35%	7,166	$ 841,883
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	WAHA	DAPS PHX	SS1	AZ	$9.8612	$9.7902	Neg	Max	9,722	0.00%	0	$ 1,150,457
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	FT1	WAHA	DAPS PHX	SS1	AZ	$9.6290	$9.7902	Neg	Disc	41,619	98.35%	40,933	$ 4,808,934
37	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	CC1	AZ	$9.8612	$9.7902	Neg	Max	1,784	0.00%	0	$ 211,059
38	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	CC1	AZ	$9.6290	$9.7902	Neg	Disc	9,012	98.35%	8,864	$ 1,041,319
39	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.8612	$9.7902	Neg	Max	417	0.00%	0	$ 49,345
40	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	FT1	BONDADST	DAPS PHX	NS3	AZ	$9.6290	$9.7902	Neg	Disc	4,828	98.35%	4,749	$ 557,885
41	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	BONDADST	DAPS YUM	NS3	AZ	$11.7942	$9.7902	Neg	Max	8,447	0.00%	0	$ 1,195,519
42	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	KEYSTONE	DAPS PHX	SS1	AZ	$11.7942	$9.7902	Neg	Max	2,068	0.00%	0	$ 292,673
43	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	KEYSTONE	DAPS YUM	SS1	AZ	$11.7942	$9.7902	Neg	Max	6,190	0.00%	0	$ 876,097
44	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	FT1	WAHA	DAPS YUM	SS1	AZ	$11.7942	$9.7902	Neg	Max	7,837	0.00%	0	$ 1,109,103
45	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	FT1	BLANCO	DAPS PHX	CC1	AZ	$11.7942	$9.7902	Neg	Max	49,205	0.00%	0	$ 6,963,956
46	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	FT1	BLANCO	DAPS PHX	NS2	AZ	$11.7942	$9.7902	Neg	Max	17,053	0.00%	0	$ 2,413,541
47	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	FTH8	BLANCO	DAPS PHX	CC1	AZ	$20.9875	$19.5805	Neg	Max	17,053	0.00%	0	$ 4,294,840
48	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	FTH8	KEYSTONE	DAPS PHX	SS1	AZ	$20.9875	$19.5805	Neg	Max	8,822	0.00%	0	$ 2,221,779
49	CALPINE ENERGY SERVICES	617113-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$11.0077	$11.3548	Neg	Disc	3,786	96.94%	3,670	$ 500,058
50	CFE INTERNATIONAL LLC	615955-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$9.8854	$9.7902	Neg	Max	95,000	0.00%	0	$ 11,269,356
51	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	ANADARKO	DSNJQUIN	AN2-CC1	AZ	$13.2399	$9.7902	Neg	Max	40,000	0.00%	0	$ 6,355,152
52	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$13.2399	$11.3548	Neg	Max	37,100	0.00%	0	$ 5,894,403
53	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSNJQUIN	CC1	AZ	$13.2399	$9.7902	Neg	Max	71,820	0.00%	0	$ 11,410,609
54	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	FT1	BLANCO	DSNJQUIN	NS3	AZ	$13.2399	$9.7902	Neg	Max	51,080	0.00%	0	$ 8,115,595
55	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	BLANCO	DSCALEHR	NS1	CA	$7.9083	$11.3548	Neg	Disc	87,900	69.65%	61,220	$ 8,341,675
56	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	BLANCO	DSNJQUIN	NS1	AZ	$7.9083	$9.7902	Neg	Disc	12,100	80.78%	9,774	$ 1,148,285
57	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	IMNDZTRL	DPECSTRL	VA	WB	$7.9083	$1.8896	Neg	Max	50,000	0.00%	0	$ 4,744,980
58	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	KEYSTONE	DSNJQUIN	SS1	AZ	$7.9083	$9.7902	Neg	Disc	42,417	80.78%	34,263	$ 4,025,325
59	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	FT1	WAHA	DSNJQUIN	SS1	AZ	$7.9083	$9.7902	Neg	Disc	78,583	80.78%	63,478	$ 7,457,527

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
60	CIMA ENERGY, LP	616379-FT1EPNG	FT1	BLANCO	DSWG MOH	NN1	NV	$10.6637	$10.5725	Neg	Max	4,167	0.00%	0	$ 533,185
61	CONOCO PHILLIPS	615904-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$10.1653	$11.3548	Neg	Disc	1,303	89.52%	1,167	$ 158,965
62	CONOCO PHILLIPS	615904-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.1000	$11.3548	Neg	Disc	1,667	71.34%	1,189	$ 162,000
63	CONOCO PHILLIPS	615904-FT1EPNG	FT1	KEYSTONE	DSCALTOP	SN2	CA	$8.1000	$11.3548	Neg	Disc	6,667	71.34%	4,756	$ 648,000
64	CONOCO PHILLIPS	615904-FT1EPNG	FT1	PLAINS	DSCALTOP	SN2	CA	$10.1653	$11.3548	Neg	Disc	364	89.52%	325	$ 44,341
65	CONOCO PHILLIPS	FT276000-FT1EPNG	FT1	BLANCO	IPHHUTCH	NN3-AN1	TX	$6.6917	$7.8238	Neg	Disc	33,669	85.53%	28,797	$ 2,703,648
66	CONOCO PHILLIPS	FT276000-FT1EPNG	FT1	BONDADST	IPHHUTCH	NN3-AN1	TX	$6.6917	$7.8238	Neg	Disc	1,331	85.53%	1,138	$ 106,866
67	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IORBISON	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	4,893	0.00%	0	$ 732,206
68	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IPEREGRI	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	3,417	0.00%	0	$ 511,307
69	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IPHGOLDS	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	15,000	0.00%	0	$ 2,244,762
70	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	71,000	0.00%	0	$ 10,625,207
71	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	60,000	0.00%	0	$ 8,979,048
72	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	ISANDBND	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	30,000	0.00%	0	$ 4,489,524
73	CONOCO PHILLIPS	FT3EA000-FT1EPNG	FT1	IZORRO	DSCALEHR	SS1	CA	$12.4709	$11.3548	Neg	Max	32,691	0.00%	0	$ 4,892,170
74	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	FT1	IFOXHILL	PLNSTRAN	NN3-AN1	WB	$1.9771	$1.8896	Neg	Max	5,833	0.00%	0	$ 138,397
75	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	FT1	ILINDLEY	ILONEWA	VA	WB	$3.6500	$1.8896	Neg	Max	8,000	0.00%	0	$ 350,400
76	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	FT1	ILINDLEY	ILONEWA	VA	WB	$3.6500	$1.8896	Neg	Max	55,000	0.00%	0	$ 2,409,000
77	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$10.1653	$11.3548	Neg	Disc	1,955	89.52%	1,750	$ 238,478
78	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$10.1653	$11.3548	Neg	Disc	545	89.52%	488	$ 66,481
79	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$11.0077	$11.3548	Neg	Disc	7,500	96.94%	7,271	$ 990,693
80	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DPG&ETOP	SN2	CA	$11.0077	$11.3548	Neg	Disc	10,000	96.94%	9,694	$ 1,320,924
81	EOG RESOURCES, INC.	610720-FT1EPNG	FT1	IROCKDOV	DSCALTOP	SN2	CA	$11.0077	$11.3548	Neg	Disc	10,000	96.94%	9,694	$ 1,320,924
82	EOG RESOURCES, INC.	616670-FT1EPNG	FT1	ICELERO	IAGUABLA	VA	WB	$1.9771	$1.8896	Neg	Max	8,333	0.00%	0	$ 197,710
83	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	FT1	IZORRO	WAHATRAN	VA	WB	$3.0230	$1.8896	Neg	Max	9,167	0.00%	0	$ 332,530
84	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	FT1	IZORRO	WAHATRAN	VA	WB	$3.0230	$1.8896	Neg	Max	7,000	0.00%	0	$ 253,932
85	ETC MARKETING, LTD.	617007-FT1EPNG	FT1	ISIDRICH	KEYTRAN	VA	WB	$1.9771	$1.8896	Neg	Max	4,800	0.00%	0	$ 113,881
86	EWM P1, LLC	FT3FM000-FT1EPNG	FT1	EPEWMLAT	DBUTRFDT	NA	TX	$18.4147	$7.8238	Neg	Max	2,167	0.00%	0	$ 478,782
87	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	BLANCO	INN30PLA	NN3-AN1	TX	$7.6042	$7.8238	Neg	Disc	4,859	97.19%	4,723	$ 443,401
88	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	IRAMSEYN	ISAMLELP	SS1	TX	$7.6042	$7.8238	Neg	Disc	667	97.19%	648	$ 60,834
89	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	KEYSTONE	ISAMLELP	SS1	TX	$7.6042	$7.8238	Neg	Disc	16,958	97.19%	16,482	$ 1,547,455
90	GIGO TRANSPORT, INC.	612658-FT1EPNG	FT1	WAHA	ISAMLELP	SS1	TX	$7.6042	$7.8238	Neg	Disc	2,349	97.19%	2,283	$ 214,362
91	HARTREE PARTNERS, LP	615843-FT1EPNG	FT1	ILEARWAS	DPG&ETOP	AN2-NN2	CA	$9.1250	$11.3548	Neg	Disc	12,500	80.36%	10,045	$ 1,368,750
92	LUMINANT ENERGY CO.	612237-FT1EPNG	FT1	IRAMSEYN	IODESAEC	VA	WB	$3.3829	$1.8896	Neg	Max	38,000	0.00%	0	$ 1,542,602
93	LUMINANT ENERGY CO.	612237-FT1EPNG	FT1	KEYSTONE	IODESAEC	VA	WB	$3.3829	$1.8896	Neg	Max	62,000	0.00%	0	$ 2,516,878
94	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$11.0077	$11.3548	Neg	Disc	20,000	96.94%	19,389	$ 2,641,848
95	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	FT1	BLANCO	DPMEXWIL	NS1	AZ	$10.3204	$9.7902	Neg	Max	2,233	0.00%	0	$ 276,545
96	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	FT1	BLANCO	DPMEXWIL	NS3	AZ	$10.3204	$9.7902	Neg	Max	8,428	0.00%	0	$ 1,043,764
97	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	BLANCO	ISAMLELP	NS1	TX	$7.8046	$7.8238	Neg	Disc	7,500	99.75%	7,482	$ 702,414
98	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	BLANCO	IVALEROW	NS1	TX	$7.8046	$7.8238	Neg	Disc	2,500	99.75%	2,494	$ 234,138
99	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	FT1	KEYSTONE	ISAMLELP	SS1	TX	$7.8046	$7.8238	Neg	Disc	14,790	99.75%	14,754	$ 1,385,160
100	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	FT1	IWILCOXD	IDOUGLAS	NA	WL	$5.7635	$12.5089	Neg	Disc	90,000	46.08%	41,468	$ 6,224,580
101	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.0146	$11.3548	Neg	Max	167	0.00%	0	$ 24,029
102	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	BLANCO	IWILCOXD	NS3	AZ	$12.0146	$9.7902	Neg	Max	1,083	0.00%	0	$ 156,190
103	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.0146	$9.7902	Neg	Max	7,750	0.00%	0	$ 1,117,358
104	MRC PERMIAN COMPANY	610837-FT1EPNG	FT1	IBOUNDSR	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	114,500	0.00%	0	$ 3,551,790
105	MRC PERMIAN COMPANY	612815-FT1EPNG	FT1	IBOUNDSR	KEYTRAN	VA	WB	$3.7352	$1.8896	Neg	Max	159,000	0.00%	0	$ 7,126,762
106	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMFAR	NN3-AN1	NM	$5.5814	$7.3308	Neg	Disc	11,050	76.14%	8,413	$ 740,094
107	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BLANCO	DGCNMSJX	NN3	NM	$5.5814	$7.3308	Neg	Disc	9,338	76.14%	7,110	$ 625,452
108	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	BONDADST	IGCNMLSK	NN3	NM	$5.5814	$7.3308	Neg	Disc	24,750	76.14%	18,844	$ 1,657,676
109	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	FT1	KEYSTONE	IRIOPUER	SN2	NM	$5.5814	$7.3308	Neg	Disc	14,922	76.14%	11,361	$ 999,417
110	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMGAL	NN3	WB	$2.7872	$1.8896	Neg	Max	7,764	0.00%	0	$ 259,667
111	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DGCNMSJT	NN3	WB	$2.7872	$1.8896	Neg	Max	6,542	0.00%	0	$ 218,795
112	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	DODOEDEL	NN3	WB	$2.7872	$1.8896	Neg	Max	8,333	0.00%	0	$ 278,720
113	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGCNMKTZ	NN3	WB	$2.7872	$1.8896	Neg	Max	14,583	0.00%	0	$ 487,760
114	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	BLANCO	IGLPGCNM	NN3	WB	$2.7872	$1.8896	Neg	Max	6,250	0.00%	0	$ 209,040
115	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	FT1	KEYSTONE	IKEYSTOR	VA	WB	$2.7872	$1.8896	Neg	Max	4,167	0.00%	0	$ 139,360
116	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	BLANCO	DPNMTATU	NN3	NM	$7.6967	$7.3308	Neg	Max	33	0.00%	0	$ 3,002
117	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	BLANCO	DPNMTATU	NN3	NM	$7.6632	$7.3308	Neg	Max	98	0.00%	0	$ 8,966
118	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAFT	SS1	NM	$7.6967	$7.3308	Neg	Max	425	0.00%	0	$ 39,253

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
119	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAFT	SS1	NM	$7.6632	$7.3308	Neg	Max	1,070	0.00%	0	$ 98,365
120	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMALA	SS1	NM	$7.6967	$7.3308	Neg	Max	3,848	0.00%	0	$ 355,403
121	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMALA	SS1	NM	$7.6632	$7.3308	Neg	Max	6,265	0.00%	0	$ 576,150
122	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAT1	SS1	NM	$7.6967	$7.3308	Neg	Max	248	0.00%	0	$ 22,905
123	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMAT1	SS1	NM	$7.6632	$7.3308	Neg	Max	421	0.00%	0	$ 38,714
124	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMDUG	SS1	NM	$7.6967	$7.3308	Neg	Max	781	0.00%	0	$ 72,157
125	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMDUG	SS1	NM	$7.6632	$7.3308	Neg	Max	1,863	0.00%	0	$ 171,318
126	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMELP	SS1	NM	$7.6967	$7.3308	Neg	Max	286	0.00%	0	$ 26,407
127	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMELP	SS1	NM	$7.6632	$7.3308	Neg	Max	699	0.00%	0	$ 64,317
128	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMEP1	SS1	NM	$7.6967	$7.3308	Neg	Max	1,214	0.00%	0	$ 112,126
129	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMEP1	SS1	NM	$7.6632	$7.3308	Neg	Max	1,478	0.00%	0	$ 135,930
130	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMTOC	SS1	NM	$7.6967	$7.3308	Neg	Max	1,307	0.00%	0	$ 120,669
131	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DGCNMTOC	SS1	NM	$7.6632	$7.3308	Neg	Max	2,759	0.00%	0	$ 253,683
132	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HRE	SS1	NM	$7.6967	$7.3308	Neg	Max	654	0.00%	0	$ 60,427
133	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HRE	SS1	NM	$7.6632	$7.3308	Neg	Max	1,054	0.00%	0	$ 96,955
134	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HUR	SS1	NM	$7.6967	$7.3308	Neg	Max	1,775	0.00%	0	$ 163,963
135	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM HUR	SS1	NM	$7.6632	$7.3308	Neg	Max	2,463	0.00%	0	$ 226,494
136	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM TYR	SS1	NM	$7.6967	$7.3308	Neg	Max	60	0.00%	0	$ 5,519
137	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DPNM TYR	SS1	NM	$7.6632	$7.3308	Neg	Max	119	0.00%	0	$ 10,958
138	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DSTERESA	SS1	NM	$7.6967	$7.3308	Neg	Max	789	0.00%	0	$ 72,857
139	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	FT1	KEYSTONE	DSTERESA	SS1	NM	$7.6632	$7.3308	Neg	Max	1,798	0.00%	0	$ 165,326
140	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI AT2	SS1	TX	$6.1831	$7.8238	Neg	Disc	38	79.03%	30	$ 2,801
141	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI AT2	SS1	TX	$6.1219	$7.8238	Neg	Disc	49	78.25%	38	$ 3,563
142	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI EP1	SS1	TX	$6.1831	$7.8238	Neg	Disc	100	79.03%	79	$ 7,420
143	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	FT1	KEYSTONE	DWGI EP1	SS1	TX	$6.1219	$7.8238	Neg	Disc	125	78.25%	98	$ 9,183
144	PG&E CORE GAS SUPPLY	614437-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$9.1250	$11.3548	Neg	Disc	67,500	80.36%	54,245	$ 7,391,250
145	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	FT1	IEDWRDPL	INORBAJA	SN2-NS3	CA	$12.5875	$11.3548	Neg	Max	13,670	0.00%	0	$ 2,064,904
146	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	FT1	IEDWRDPL	INORBAJA	SS1	CA	$12.5875	$11.3548	Neg	Max	123,330	0.00%	0	$ 18,628,946
147	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	FT1	IMIDKIFF	DPG&ETOP	SN2	CA	$12.5875	$11.3548	Neg	Max	11,900	0.00%	0	$ 1,797,495
148	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	FT1	IMIDKIFF	DSCALEHR	SS1	CA	$12.5875	$11.3548	Neg	Max	84,100	0.00%	0	$ 12,703,305
149	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	FT1	KEYSTONE	ILRDSBRG	SS1	NM	$9.3589	$7.3308	Neg	Max	9,000	0.00%	0	$ 1,010,761
150	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	FT1	KEYSTONE	ILRDSBRG	SS1	NM	$9.3589	$7.3308	Neg	Max	6,000	0.00%	0	$ 673,841
151	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	FT1	BLANCO	IAFTONPP	NS3	NM	$9.3589	$7.3308	Neg	Max	24,000	0.00%	0	$ 2,695,363
152	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	FT1	BLANCO	IAFTONPP	CC1	NM	$9.3589	$7.3308	Neg	Max	142	0.00%	0	$ 15,910
153	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	FT1	BLANCO	IAFTONPP	NS3	NM	$9.3589	$7.3308	Neg	Max	11,858	0.00%	0	$ 1,331,771
154	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	FTH12	KEYSTONE	ILRDSBRG	SS1	NM	$10.9196	$8.5525	Neg	Max	17,500	0.00%	0	$ 2,293,116
155	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	FTH12	KEYSTONE	ILRDSBRG	SS1	NM	$10.9196	$8.5525	Neg	Max	5,708	0.00%	0	$ 747,993
156	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	FTH12	WAHA	ILRDSBRG	SS1	NM	$10.9196	$8.5525	Neg	Max	292	0.00%	0	$ 38,219
157	RED WILLOW	FT3HM000-FT1EPNG	FT1	IWSTCOAL	DBLANCO	NN3	WB	$1.2167	$1.8896	Neg	Disc	8,750	64.39%	5,634	$ 127,754
158	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$11.3548	Neg	Max	4,366	0.00%	0	$ 659,434
159	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$11.3548	Neg	Max	5,216	0.00%	0	$ 787,927
160	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$11.3548	Neg	Max	8,843	0.00%	0	$ 1,335,773
161	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.5875	$11.3548	Neg	Max	57	0.00%	0	$ 8,648
162	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-CC1	CA	$12.5875	$11.3548	Neg	Max	2,271	0.00%	0	$ 342,997
163	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$11.3548	Neg	Max	27,166	0.00%	0	$ 4,103,462
164	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$11.3548	Neg	Max	17,081	0.00%	0	$ 2,580,010
165	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	FT1	ISALTCRK	WAHA BI-DI ROLLUP	VA	WB	$3.3458	$1.8896	Neg	Max	100,000	0.00%	0	$ 4,014,960
166	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	FT1	KEYSTONE	DSRP PHX	SS1	AZ	$12.7447	$9.7902	Neg	Max	29,167	0.00%	0	$ 4,460,645
167	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BLANCO	DSRP PHX	CC1	AZ	$13.7600	$11.4219	Neg	Max	21,167	0.00%	0	$ 3,495,040
168	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BLANCO	DSRP PHX	NS3	AZ	$13.7600	$11.4219	Neg	Max	25,833	0.00%	0	$ 4,265,600
169	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	DSRP PHX	NS2	AZ	$13.7600	$11.4219	Neg	Max	33,342	0.00%	0	$ 5,505,390
170	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	DSRP PHX	NS3	AZ	$13.7600	$11.4219	Neg	Max	4,723	0.00%	0	$ 779,850
171	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	BONDADST	IHARQULA	NS3	AZ	$13.7600	$11.4219	Neg	Max	1,113	0.00%	0	$ 183,763
172	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	ITRICRWN	DSRP PHX	SS1	AZ	$13.7600	$11.4219	Neg	Max	17,335	0.00%	0	$ 2,862,355
173	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	KEYSTONE	DSRP PHX	SS1	AZ	$13.7600	$11.4219	Neg	Max	75,404	0.00%	0	$ 12,450,722
174	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	FTH12	WAHA	DSRP PHX	SS1	AZ	$13.7600	$11.4219	Neg	Max	17,750	0.00%	0	$ 2,930,880
175	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$11.3548	Neg	Max	5,000	0.00%	0	$ 755,250
176	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$11.3548	Neg	Max	1,667	0.00%	0	$ 251,750
177	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$11.3548	Neg	Max	1,667	0.00%	0	$ 251,750

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
178	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	DPG&ETOP	NN1	CA	$12.5875	$11.3548	Neg	Max	7,777	0.00%	0	$ 1,174,741
179	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$11.3548	Neg	Max	896	0.00%	0	$ 135,379
180	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$11.3548	Neg	Max	20,952	0.00%	0	$ 3,164,737
181	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$12.5875	$11.3548	Neg	Max	1,500	0.00%	0	$ 226,575
182	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	INORBAJA	SN2-NS3	CA	$12.5875	$11.3548	Neg	Max	10,000	0.00%	0	$ 1,510,500
183	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$11.3548	Neg	Max	8,875	0.00%	0	$ 1,340,569
184	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	FT1	IZORRO	DSCALEHR	SS1	CA	$11.0077	$11.3548	Neg	Disc	22,342	96.94%	21,659	$ 2,951,164
185	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SN2-CC1	CA	$11.0077	$11.3548	Neg	Disc	33,918	96.94%	32,881	$ 4,480,310
186	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$11.0077	$11.3548	Neg	Disc	4,094	96.94%	3,969	$ 540,841
187	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SN2-CC1	CA	$11.0077	$11.3548	Neg	Disc	3,900	96.94%	3,781	$ 515,160
188	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$11.0077	$11.3548	Neg	Disc	14,901	96.94%	14,446	$ 1,968,309
189	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.6229	$11.3548	Neg	Max	11,709	0.00%	0	$ 1,773,543
190	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	KEYSTONE	IWILCOXD	SS1	AZ	$12.6229	$9.7902	Neg	Max	18,665	0.00%	0	$ 2,827,201
191	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	WAHA	INORBAJA	SS1	CA	$12.6229	$11.3548	Neg	Max	8,515	0.00%	0	$ 1,289,846
192	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.6229	$9.7902	Neg	Max	5,612	0.00%	0	$ 850,039
193	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.6229	$11.3548	Neg	Max	13,156	0.00%	0	$ 1,992,739
194	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	KEYSTONE	IWILCOXD	SS1	AZ	$12.6229	$9.7902	Neg	Max	20,971	0.00%	0	$ 3,176,641
195	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	WAHA	INORBAJA	SS1	CA	$12.6229	$11.3548	Neg	Max	9,567	0.00%	0	$ 1,449,235
196	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	FT1	WAHA	IWILCOXD	SS1	AZ	$12.6229	$9.7902	Neg	Max	6,306	0.00%	0	$ 955,124
197	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SN2-CC1	CA	$11.0077	$11.3548	Neg	Disc	701	96.94%	680	$ 92,652
198	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$11.0077	$11.3548	Neg	Disc	368	96.94%	356	$ 48,555
199	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SN2-CC1	CA	$11.0077	$11.3548	Neg	Disc	1,872	96.94%	1,814	$ 247,233
200	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$11.0077	$11.3548	Neg	Disc	1,470	96.94%	1,425	$ 194,220
201	SHELL ENERGY NORTH	615861-FT1EPNG	FT1	ILONESTR	DPG&ETOP	SN2	CA	$10.7676	$11.3548	Neg	Disc	1,825	94.83%	1,731	$ 235,810
202	SHELL ENERGY NORTH	615861-FT1EPNG	FT1	KEYSTONE	DPG&ETOP	SN2	CA	$10.7676	$11.3548	Neg	Disc	2,319	94.83%	2,199	$ 299,673
203	SHELL ENERGY NORTH	615861-FT1EPNG	FT1	PLAINS	DPG&ETOP	SN2	CA	$10.7676	$11.3548	Neg	Disc	384	94.83%	364	$ 49,552
204	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$12.5875	$11.3548	Neg	Max	30,750	0.00%	0	$ 4,644,788
205	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BLANCO	DSCALEHR	NS3	CA	$12.5875	$11.3548	Neg	Max	68,417	0.00%	0	$ 10,334,338
206	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BONDADST	DSCALEHR	CC1	CA	$12.5875	$11.3548	Neg	Max	1,217	0.00%	0	$ 183,853
207	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	BONDADST	DSCALEHR	NS3	CA	$12.5875	$11.3548	Neg	Max	12,321	0.00%	0	$ 1,861,062
208	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$12.5875	$11.3548	Neg	Max	8,980	0.00%	0	$ 1,356,358
209	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$12.5875	$11.3548	Neg	Max	2,111	0.00%	0	$ 318,883
210	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	KEYSTONE	DSCALEHR	SS1	CA	$12.5875	$11.3548	Neg	Max	38,493	0.00%	0	$ 5,814,321
211	SOUTHERN CA. GAS CO.	611367-FT1EPNG	FT1	PLAINS	DSCALEHR	AN2-NS3	CA	$12.5875	$11.3548	Neg	Max	11,667	0.00%	0	$ 1,762,250
212	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	BLANCO	DSCALEHR	CC1	CA	$11.0078	$11.3548	Neg	Disc	34,667	96.94%	33,607	$ 4,579,245
213	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	BLANCO	DSCALEHR	NS3	CA	$11.0078	$11.3548	Neg	Disc	36,167	96.94%	35,061	$ 4,777,385
214	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	BONDADST	DSCALEHR	CC1	CA	$11.0078	$11.3548	Neg	Disc	1,068	96.94%	1,035	$ 141,021
215	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	BONDADST	DSCALEHR	NS3	CA	$11.0078	$11.3548	Neg	Disc	9,349	96.94%	9,063	$ 1,234,954
216	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	IRAMSEYN	DSCALEHR	SS1	CA	$11.0078	$11.3548	Neg	Disc	18,205	96.94%	17,649	$ 2,404,784
217	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	IRAMSEYS	DSCALEHR	SS1	CA	$11.0078	$11.3548	Neg	Disc	13	96.94%	13	$ 1,775
218	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	KEYSTONE	DSCALEHR	SS1	CA	$11.0078	$11.3548	Neg	Disc	17,198	96.94%	16,673	$ 2,271,756
219	SOUTHERN CA. GAS CO.	615178-FT1EPNG	FT1	PLAINS	DSCALEHR	AN2-NS3	CA	$11.0078	$11.3548	Neg	Disc	8,333	96.94%	8,079	$ 1,100,780
220	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	FT1	BLANCO	DSWG TUS	NS3	AZ	$12.5875	$9.7902	Neg	Max	833	0.00%	0	$ 125,875
221	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	FT1	KEYSTONE	DSWG TUS	SS1	AZ	$12.5875	$9.7902	Neg	Max	3,333	0.00%	0	$ 503,500
222	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG AJO	CC1	AZ	$10.3986	$10.7693	Neg	Disc	0	96.56%	0	$ 42
223	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG AJO	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1	96.07%	0	$ 62
224	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG BSB	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1	96.07%	1	$ 83
225	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG BSB	CC1	AZ	$10.3986	$10.7693	Neg	Disc	54	96.56%	52	$ 6,686
226	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG DG1	CC1	AZ	$10.3463	$10.7693	Neg	Disc	2	96.07%	2	$ 269
227	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG DG1	CC1	AZ	$10.3986	$10.7693	Neg	Disc	77	96.56%	74	$ 9,598
228	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG DGN	CC1	AZ	$10.3463	$10.7693	Neg	Disc	4	96.07%	3	$ 445
229	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG DGN	CC1	AZ	$10.3986	$10.7693	Neg	Disc	43	96.56%	41	$ 5,324
230	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG DUG	CC1	AZ	$10.3463	$10.7693	Neg	Disc	3	96.07%	3	$ 331
231	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG DUG	CC1	AZ	$10.3986	$10.7693	Neg	Disc	11	96.56%	11	$ 1,404
232	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG EUR	CC1	AZ	$10.3986	$10.7693	Neg	Disc	0	96.56%	0	$ 42
233	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG EUR	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1	96.07%	0	$ 62
234	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG GIL	CC1	AZ	$10.3986	$10.7693	Neg	Disc	1	96.56%	1	$ 104
235	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG GIL	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1	96.07%	1	$ 155
236	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG GIL	NS3	AZ	$10.3986	$10.7693	Neg	Disc	347	96.56%	335	$ 43,248

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
237	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG GIL	NS3	AZ	$10.3463	$10.7693	Neg	Disc	489	96.07%	469	$ 60,650
238	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG G-M	CC1	AZ	$10.3986	$10.7693	Neg	Disc	0	96.56%	0	$ 21
239	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG G-M	CC1	AZ	$10.3463	$10.7693	Neg	Disc	0	96.07%	0	$ 31
240	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG GME	CC1	AZ	$10.3986	$10.7693	Neg	Disc	0	96.56%	0	$ 21
241	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG GME	CC1	AZ	$10.3463	$10.7693	Neg	Disc	0	96.07%	0	$ 31
242	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG HAY	CC1	AZ	$10.3986	$10.7693	Neg	Disc	71	96.56%	69	$ 8,870
243	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG HAY	CC1	AZ	$10.3463	$10.7693	Neg	Disc	130	96.07%	125	$ 16,161
244	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG HAY	NS3	AZ	$10.3986	$10.7693	Neg	Disc	72	96.56%	70	$ 8,995
245	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG HAY	NS3	AZ	$10.3463	$10.7693	Neg	Disc	170	96.07%	163	$ 21,055
246	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG HCH	CC1	AZ	$10.3986	$10.7693	Neg	Disc	1,083	96.56%	1,046	$ 135,182
247	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG HCH	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1,625	96.07%	1,561	$ 201,753
248	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG MOR	CC1	AZ	$10.3986	$10.7693	Neg	Disc	2	96.56%	1	$ 187
249	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG MOR	CC1	AZ	$10.3463	$10.7693	Neg	Disc	2	96.07%	2	$ 228
250	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG N78	CC1	AZ	$10.3986	$10.7693	Neg	Disc	531	96.56%	513	$ 66,260
251	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG N78	CC1	AZ	$10.3463	$10.7693	Neg	Disc	588	96.07%	565	$ 72,972
252	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG N78	NS3	AZ	$10.3463	$10.7693	Neg	Disc	3,433	96.07%	3,298	$ 426,216
253	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG N78	NS3	AZ	$10.3986	$10.7693	Neg	Disc	4,680	96.56%	4,519	$ 584,037
254	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG NOG	NS3	AZ	$10.3986	$10.7693	Neg	Disc	897	96.56%	866	$ 111,951
255	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG NOG	NS3	AZ	$10.3463	$10.7693	Neg	Disc	1,014	96.07%	975	$ 125,946
256	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHW	CC1	AZ	$10.3986	$10.7693	Neg	Disc	4,052	96.56%	3,913	$ 505,653
257	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHW	CC1	AZ	$10.3463	$10.7693	Neg	Disc	7,221	96.07%	6,937	$ 896,538
258	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHW	NS2	AZ	$10.3986	$10.7693	Neg	Disc	4,465	96.56%	4,311	$ 557,105
259	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHW	NS2	AZ	$10.3463	$10.7693	Neg	Disc	6,483	96.07%	6,229	$ 804,932
260	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHW	NS3	AZ	$10.3463	$10.7693	Neg	Disc	143	96.07%	137	$ 17,765
261	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHX	CC1	AZ	$10.3986	$10.7693	Neg	Disc	2,049	96.56%	1,979	$ 255,733
262	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHX	CC1	AZ	$10.3463	$10.7693	Neg	Disc	3,648	96.07%	3,505	$ 452,920
263	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHX	NS2	AZ	$10.3986	$10.7693	Neg	Disc	1,970	96.56%	1,902	$ 245,771
264	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHX	NS2	AZ	$10.3463	$10.7693	Neg	Disc	2,850	96.07%	2,738	$ 353,792
265	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHX	NS3	AZ	$10.3986	$10.7693	Neg	Disc	435	96.56%	420	$ 54,260
266	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG PHX	NS3	AZ	$10.3463	$10.7693	Neg	Disc	611	96.07%	587	$ 75,818
267	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG S78	CC1	AZ	$10.3986	$10.7693	Neg	Disc	0	96.56%	0	$ 21
268	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG S78	CC1	AZ	$10.3463	$10.7693	Neg	Disc	0	96.07%	0	$ 31
269	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG S78	NS3	AZ	$10.3463	$10.7693	Neg	Disc	3,486	96.07%	3,349	$ 432,796
270	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG S78	NS3	AZ	$10.3986	$10.7693	Neg	Disc	4,005	96.56%	3,867	$ 499,715
271	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SJW	NN1	AZ	$10.3986	$10.7693	Neg	Disc	464	96.56%	448	$ 57,858
272	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SJW	NN1	AZ	$10.3463	$10.7693	Neg	Disc	696	96.07%	668	$ 86,350
273	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SNM	CC1	AZ	$10.3463	$10.7693	Neg	Disc	46	96.07%	44	$ 5,732
274	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SNM	CC1	AZ	$10.3986	$10.7693	Neg	Disc	65	96.56%	63	$ 8,090
275	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SUP	CC1	AZ	$10.3986	$10.7693	Neg	Disc	46	96.56%	44	$ 5,740
276	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SUP	CC1	AZ	$10.3463	$10.7693	Neg	Disc	160	96.07%	153	$ 19,813
277	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SUP	NS3	AZ	$10.3986	$10.7693	Neg	Disc	107	96.56%	104	$ 13,393
278	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG SUP	NS3	AZ	$10.3463	$10.7693	Neg	Disc	140	96.07%	135	$ 17,382
279	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG TUS	NS3	AZ	$10.3463	$10.7693	Neg	Disc	3	96.07%	3	$ 393
280	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG TUS	NS3	AZ	$10.3986	$10.7693	Neg	Disc	1,085	96.56%	1,048	$ 135,411
281	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG WIL	CC1	AZ	$10.3463	$10.7693	Neg	Disc	156	96.07%	150	$ 19,368
282	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BLANCO	DSWG WIL	CC1	AZ	$10.3986	$10.7693	Neg	Disc	169	96.56%	163	$ 21,026
283	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG HCH	CC1	AZ	$10.3986	$10.7693	Neg	Disc	945	96.56%	912	$ 117,858
284	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG HCH	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1,417	96.07%	1,361	$ 175,897
285	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG N78	CC1	AZ	$10.3986	$10.7693	Neg	Disc	710	96.56%	686	$ 88,617
286	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG N78	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1,464	96.07%	1,406	$ 181,712
287	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG N78	NS3	AZ	$10.3986	$10.7693	Neg	Disc	3,096	96.56%	2,990	$ 386,381
288	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG N78	NS3	AZ	$10.3463	$10.7693	Neg	Disc	5,025	96.07%	4,828	$ 623,923
289	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHW	CC1	AZ	$10.3986	$10.7693	Neg	Disc	4,723	96.56%	4,560	$ 589,299
290	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHW	CC1	AZ	$10.3463	$10.7693	Neg	Disc	6,643	96.07%	6,382	$ 824,724
291	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHW	NS2	AZ	$10.3986	$10.7693	Neg	Disc	1,064	96.56%	1,028	$ 132,821
292	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHW	NS2	AZ	$10.3463	$10.7693	Neg	Disc	2,574	96.07%	2,473	$ 319,566
293	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHX	CC1	AZ	$10.3986	$10.7693	Neg	Disc	3,018	96.56%	2,914	$ 376,627
294	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHX	CC1	AZ	$10.3463	$10.7693	Neg	Disc	4,226	96.07%	4,060	$ 524,713
295	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHX	NS2	AZ	$10.3986	$10.7693	Neg	Disc	1,374	96.56%	1,327	$ 171,463

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
296	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG PHX	NS2	AZ	$10.3463	$10.7693	Neg	Disc	2,576	96.07%	2,475	$ 319,846
297	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG S78	CC1	AZ	$10.3986	$10.7693	Neg	Disc	494	96.56%	477	$ 61,633
298	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG S78	CC1	AZ	$10.3463	$10.7693	Neg	Disc	1,022	96.07%	982	$ 126,897
299	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG S78	NS3	AZ	$10.3986	$10.7693	Neg	Disc	2,762	96.56%	2,667	$ 344,703
300	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG S78	NS3	AZ	$10.3463	$10.7693	Neg	Disc	4,370	96.07%	4,199	$ 542,612
301	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG TUS	CC1	AZ	$10.3986	$10.7693	Neg	Disc	0	96.56%	0	$ 21
302	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG TUS	CC1	AZ	$10.3463	$10.7693	Neg	Disc	0	96.07%	0	$ 31
303	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG TUS	NS3	AZ	$10.3986	$10.7693	Neg	Disc	2	96.56%	2	$ 198
304	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	BONDADST	DSWG TUS	NS3	AZ	$10.3463	$10.7693	Neg	Disc	2	96.07%	2	$ 197
305	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG GIL	SS1	AZ	$10.3986	$10.7693	Neg	Disc	33	96.56%	32	$ 4,159
306	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG N78	SS1	AZ	$10.3463	$10.7693	Neg	Disc	1,528	96.07%	1,468	$ 189,699
307	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHW	SS1	AZ	$10.3463	$10.7693	Neg	Disc	5,346	96.07%	5,136	$ 663,746
308	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHW	SS1	AZ	$10.3986	$10.7693	Neg	Disc	7,253	96.56%	7,003	$ 905,063
309	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHX	SS1	AZ	$10.3463	$10.7693	Neg	Disc	509	96.07%	489	$ 63,185
310	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG PHX	SS1	AZ	$10.3986	$10.7693	Neg	Disc	1,782	96.56%	1,721	$ 222,353
311	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG S78	SS1	AZ	$10.3463	$10.7693	Neg	Disc	83	96.07%	80	$ 10,346
312	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG WIL	SS1	AZ	$10.3463	$10.7693	Neg	Disc	14	96.07%	13	$ 1,728
313	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	KEYSTONE	DSWG YUM	SS1	AZ	$10.3463	$10.7693	Neg	Disc	32	96.07%	31	$ 4,004
314	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	WAHA	DSWG PHW	SS1	AZ	$10.3986	$10.7693	Neg	Disc	299	96.56%	288	$ 37,269
315	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	WAHA	DSWG PHW	SS1	AZ	$10.3463	$10.7693	Neg	Disc	361	96.07%	346	$ 44,768
316	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	WAHA	DSWG PHX	SS1	AZ	$10.3986	$10.7693	Neg	Disc	74	96.56%	72	$ 9,286
317	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	FTH3	WAHA	DSWG PHX	SS1	AZ	$10.3463	$10.7693	Neg	Disc	107	96.07%	103	$ 13,305
318	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	BLANCO	DSWG GIL	NS3	AZ	$9.6789	$9.7902	Neg	Disc	1,147	98.86%	1,134	$ 133,230
319	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	BLANCO	DSWG PHW	CC1	AZ	$9.6789	$9.7902	Neg	Disc	551	98.86%	544	$ 63,968
320	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	BLANCO	DSWG PHW	NS3	AZ	$9.6789	$9.7902	Neg	Disc	2,699	98.86%	2,669	$ 313,509
321	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	BLANCO	DSWG YUM	CC1	AZ	$9.9829	$9.7902	Neg	Max	513	0.00%	0	$ 61,435
322	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	BLANCO	DSWG YUM	CC1	AZ	$9.6789	$9.7902	Neg	Disc	613	98.86%	606	$ 71,237
323	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	ITERRELL	DSWG N78	SS1	AZ	$9.9829	$9.7902	Neg	Max	2,250	0.00%	0	$ 269,538
324	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	ITERRELL	DSWG N78	SS1	AZ	$9.6789	$9.7902	Neg	Disc	3,167	98.86%	3,131	$ 367,798
325	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	ITERRELL	DSWG S78	SS1	AZ	$9.9829	$9.7902	Neg	Max	567	0.00%	0	$ 67,884
326	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	ITERRELL	DSWG S78	SS1	AZ	$9.6789	$9.7902	Neg	Disc	1,058	98.86%	1,046	$ 122,922
327	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	KEYSTONE	DSWG PHW	SS1	AZ	$9.6789	$9.7902	Neg	Disc	32	98.86%	32	$ 3,746
328	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	KEYSTONE	DSWG YUM	SS1	AZ	$9.9829	$9.7902	Neg	Max	1,153	0.00%	0	$ 138,064
329	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	KEYSTONE	DSWG YUM	SS1	AZ	$9.6789	$9.7902	Neg	Disc	1,852	98.86%	1,831	$ 215,152
330	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	WAHA	DSWG GIL	SS1	AZ	$9.6789	$9.7902	Neg	Disc	123	98.86%	121	$ 14,257
331	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	FT1	WAHA	DSWG N78	SS1	AZ	$9.6789	$9.7902	Neg	Disc	64	98.86%	63	$ 7,375
332	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	FTH8	PLAINS	DPLTXDIS	AN1	WB	$6.7677	$3.7792	Neg	Max	11,000	0.00%	0	$ 893,336
333	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	FTH8	ANADARKO	DNICHOLS	AN2	WB	$6.7677	$3.7792	Neg	Max	15,000	0.00%	0	$ 1,218,186
334	TARGA GAS MARKETING LLC	611666-FT1EPNG	FT1	ICONSTER	STERLING	VA	WB	$1.5208	$1.8896	Neg	Disc	41,000	80.48%	32,998	$ 748,234
335	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	BLANCO	DSUG CRN	NS1	TX	$8.8950	$7.8238	Neg	Max	339	0.00%	0	$ 36,167
336	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	BLANCO	DSUG KWX	NS1	TX	$8.8950	$7.8238	Neg	Max	1,846	0.00%	0	$ 197,024
337	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	KEYSTONE	DSUG CRN	VA	WB	$3.3829	$1.8896	Neg	Max	339	0.00%	0	$ 13,779
338	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	KEYSTONE	DSUG KWX	VA	WB	$3.3829	$1.8896	Neg	Max	1,965	0.00%	0	$ 79,765
339	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	FT1	WAHA	DSUG ELP	SS1	TX	$8.8950	$7.8238	Neg	Max	11,529	0.00%	0	$ 1,230,632
340	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	FTH3	EPLAT	DSUG ELP	NA	TX	$10.9521	$8.6062	Neg	Max	15,764	0.00%	0	$ 2,071,721
341	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	CC1	TX	$9.7845	$8.6062	Neg	Max	3,026	0.00%	0	$ 355,324
342	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	NS1	TX	$9.7845	$8.6062	Neg	Max	4,963	0.00%	0	$ 582,667
343	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG ELP	NS3	TX	$9.7845	$8.6062	Neg	Max	22,758	0.00%	0	$ 2,672,088
344	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG EPE	CC1	TX	$9.7845	$8.6062	Neg	Max	857	0.00%	0	$ 100,624
345	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG EPE	NS3	TX	$9.7845	$8.6062	Neg	Max	492	0.00%	0	$ 57,729
346	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG PAN	NN3-AN1	TX	$9.7845	$8.6062	Neg	Max	2,707	0.00%	0	$ 317,820
347	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DSUG SKY	NN3-AN1	TX	$9.7845	$8.6062	Neg	Max	108	0.00%	0	$ 12,681
348	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DWGI AT2	NS3	TX	$9.7845	$8.6062	Neg	Max	148	0.00%	0	$ 17,387
349	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	BLANCO	DWGI EP1	NS1	TX	$9.7845	$8.6062	Neg	Max	912	0.00%	0	$ 107,111
350	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG ELP	SS1	TX	$9.7845	$8.6062	Neg	Max	34,033	0.00%	0	$ 3,995,941
351	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG EPE	SS1	TX	$9.7845	$8.6062	Neg	Max	868	0.00%	0	$ 101,915
352	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DSUG PAN	SN3-AN1	TX	$9.7845	$8.6062	Neg	Max	1,970	0.00%	0	$ 231,296
353	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	KEYSTONE	DWGI EP1	SS1	TX	$9.7845	$8.6062	Neg	Max	972	0.00%	0	$ 114,146
354	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	WAHA	DSUG ELP	SS1	TX	$9.7845	$8.6062	Neg	Max	40,368	0.00%	0	$ 4,739,729

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
355	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	FTH3	WAHA	DWGI EP1	SS1	TX	$9.7845	$8.6062	Neg	Max	943	0.00%	0	$ 110,682
356	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	BLANCO	INORBAJA	CC1	CA	$12.5875	$11.3548	Neg	Max	833	0.00%	0	$ 125,875
357	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	BLANCO	INORBAJA	NS3	CA	$12.5875	$11.3548	Neg	Max	16,667	0.00%	0	$ 2,517,500
358	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	FT1	KEYSTONE	INORBAJA	SS1	CA	$12.5875	$11.3548	Neg	Max	15,000	0.00%	0	$ 2,265,750
359	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	FT1	KEYSTONE	ILUNAPWR	SS1	NM	$9.3559	$7.3308	Neg	Max	3,250	0.00%	0	$ 364,880
360	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	FT1	KEYSTONE	ILUNAPWR	SS1	NM	$9.3559	$7.3308	Neg	Max	7,000	0.00%	0	$ 785,896
361	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	FTH12	BLANCO	DTEP S78	NS3	AZ	$13.7600	$11.4219	Neg	Max	7,083	0.00%	0	$ 1,169,600
362	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	FTH12	KEYSTONE	DTEP S78	SS1	AZ	$13.7600	$11.4219	Neg	Max	22,083	0.00%	0	$ 3,646,400
363	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	FTH12	KEYSTONE	ILUNAPWR	SS1	NM	$10.9152	$8.5525	Neg	Max	3,750	0.00%	0	$ 491,184
364	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	FTH12	KEYSTONE	ILUNAPWR	SS1	NM	$10.9152	$8.5525	Neg	Max	12,500	0.00%	0	$ 1,637,280
365	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	FT1	BLANCO	DSWG PHX	NS2	AZ	$13.3590	$9.7902	Neg	Max	2,500	0.00%	0	$ 400,770
366	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZHLJ	NN1	AZ	$11.7942	$9.7902	Neg	Max	258	0.00%	0	$ 36,562
367	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZNOG	NS3	AZ	$11.7942	$9.7902	Neg	Max	1,382	0.00%	0	$ 195,654
368	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	BLANCO	DCITZSWF	NN1	AZ	$11.7942	$9.7902	Neg	Max	1,042	0.00%	0	$ 147,428
369	UNS GAS, INC.	FT3AB000-FT1EPNG	FT1	WAHA	DCITZNOG	SS1	AZ	$11.7942	$9.7902	Neg	Max	1,698	0.00%	0	$ 240,283
370	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.7684	$10.7693	Neg	Max	195	0.00%	0	$ 27,538
371	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZGIL	NS3	AZ	$11.6237	$10.7693	Neg	Max	363	0.00%	0	$ 50,679
372	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.7684	$10.7693	Neg	Max	1,943	0.00%	0	$ 274,368
373	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZHLJ	NN1	AZ	$11.6237	$10.7693	Neg	Max	2,315	0.00%	0	$ 322,965
374	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZNOG	NS3	AZ	$11.6237	$10.7693	Neg	Max	67	0.00%	0	$ 9,334
375	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZNOG	NS3	AZ	$11.7684	$10.7693	Neg	Max	361	0.00%	0	$ 50,957
376	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPHX	NS3	AZ	$11.6237	$10.7693	Neg	Max	814	0.00%	0	$ 113,575
377	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPHX	NS3	AZ	$11.7684	$10.7693	Neg	Max	905	0.00%	0	$ 127,758
378	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.6237	$10.7693	Neg	Max	2,187	0.00%	0	$ 305,076
379	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZPRC	NS2	AZ	$11.7684	$10.7693	Neg	Max	3,221	0.00%	0	$ 454,884
380	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.6237	$10.7693	Neg	Max	1,799	0.00%	0	$ 250,932
381	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSED	NS2	AZ	$11.7684	$10.7693	Neg	Max	2,101	0.00%	0	$ 296,681
382	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.7684	$10.7693	Neg	Max	3,651	0.00%	0	$ 515,656
383	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJE	NN1	AZ	$11.6237	$10.7693	Neg	Max	4,969	0.00%	0	$ 693,133
384	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.7684	$10.7693	Neg	Max	3,148	0.00%	0	$ 444,528
385	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSJW	NN1	AZ	$11.6237	$10.7693	Neg	Max	4,073	0.00%	0	$ 568,120
386	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.7684	$10.7693	Neg	Max	2,810	0.00%	0	$ 396,878
387	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	BLANCO	DCITZSWF	NN1	AZ	$11.6237	$10.7693	Neg	Max	5,746	0.00%	0	$ 801,501
388	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZHLJ	SN2	AZ	$11.6237	$10.7693	Neg	Max	757	0.00%	0	$ 105,601
389	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.6237	$10.7693	Neg	Max	2,677	0.00%	0	$ 373,458
390	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPHX	SS1	AZ	$11.7684	$10.7693	Neg	Max	2,870	0.00%	0	$ 405,351
391	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.7684	$10.7693	Neg	Max	763	0.00%	0	$ 107,740
392	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZPRC	SS1	AZ	$11.6237	$10.7693	Neg	Max	2,149	0.00%	0	$ 299,717
393	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.7684	$10.7693	Neg	Max	1,922	0.00%	0	$ 271,403
394	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	KEYSTONE	DCITZSED	SS1	AZ	$11.6237	$10.7693	Neg	Max	3,211	0.00%	0	$ 447,826
395	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.7684	$10.7693	Neg	Max	1,219	0.00%	0	$ 172,207
396	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZNOG	SS1	AZ	$11.6237	$10.7693	Neg	Max	1,455	0.00%	0	$ 202,950
397	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.6237	$10.7693	Neg	Max	3,013	0.00%	0	$ 420,243
398	UNS GAS, INC.	H3229000-FH3EPNG	FTH3	WAHA	DCITZPRC	SS1	AZ	$11.7684	$10.7693	Neg	Max	3,843	0.00%	0	$ 542,759
399	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	FT1	ISALTDRW	WAHATRAN	VA	WB	$1.8250	$1.8896	Neg	Disc	15,000	96.58%	14,487	$ 328,500
400	WTG GAS MARKETING, LLC	616953-FT1EPNG	FT1	ISUNJAME	DNUSUPCO	VA	WB	$3.0230	$1.8896	Neg	Max	38	0.00%	0	$ 1,391
401	WTG GAS MARKETING, LLC	616953-FT1EPNG	FT1	ISUNJAME	DWILSDEL	VA	WB	$3.0230	$1.8896	Neg	Max	250	0.00%	0	$ 9,069
402	WTG GAS MARKETING, LLC	616953-FT1EPNG	FT1	ISUNJAME	DWILSDL1	VA	WB	$3.0230	$1.8896	Neg	Max	417	0.00%	0	$ 15,115
403	WTG GAS MARKETING, LLC	616953-FT1EPNG	FT1	PLAINS	INN30PLA	AN1	WB	$3.0230	$1.8896	Neg	Max	333	0.00%	0	$ 12,092
404	WTG GAS MARKETING, LLC	616953-FT1EPNG	FT1	WAHA	IOASISWA	VA	WB	$3.0230	$1.8896	Neg	Max	128	0.00%	0	$ 4,655
405	WTG GAS MARKETING, LLC	616954-FT1EPNG	FT1	IBRCOBND	KEYTRAN	VA	WB	$3.0230	$1.8896	Neg	Max	6,667	0.00%	0	$ 241,840
406	WTG GAS MARKETING, LLC	616955-FT1EPNG	FT1	IWTGBUCK	KEYTRAN	VA	WB	$3.0230	$1.8896	Neg	Max	8,333	0.00%	0	$ 302,300
407	XTO ENERGY	613717-FT1EPNG	FT1	ICOWBOYR	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	49,300	0.00%	0	$ 1,529,286
408	XTO ENERGY	613717-FT1EPNG	FT1	IJALCPLX	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	9,833	0.00%	0	$ 305,030
409	XTO ENERGY	613717-FT1EPNG	FT1	INGPLLEA	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	1,000	0.00%	0	$ 31,020
410	XTO ENERGY	613717-FT1EPNG	FT1	IROCKDOV	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	9,667	0.00%	0	$ 299,860
411	XTO ENERGY	613717-FT1EPNG	FT1	ISANDBND	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	9,667	0.00%	0	$ 299,860
412	XTO ENERGY	613717-FT1EPNG	FT1	IWARMONU	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	3,867	0.00%	0	$ 119,944
413	XTO ENERGY	613717-FT1EPNG	FT1	IZORRO	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	14,500	0.00%	0	$ 449,790

Line No.	Shipper Name	TSA	Rate Schedule	Receipt	Delivery	Path	Zone	Monthly Fixed Reservation Rate ($/Dth)	Monthly Recourse Reservation Rate ($/Dth)	Contract Indicator	Disc or Max	Unadjusted Daily Dth/day	Discount %	Adjusted Daily Reservation	Revenue at Contract Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
414	XTO ENERGY	613717-FT1EPNG	FT1	KEYSTONE	KEYTRAN	VA	WB	$2.5850	$1.8896	Neg	Max	2,167	0.00%	0	$ 67,210
415	XTO ENERGY	613718-FT1EPNG	FT1	ICOWBOYR	BENEDUM	VA	WB	$2.5850	$1.8896	Neg	Max	96,667	0.00%	0	$ 2,998,600
416	XTO ENERGY	613718-FT1EPNG	FT1	IHYBENDM	BENEDUM	VA	WB	$2.5850	$1.8896	Neg	Max	667	0.00%	0	$ 20,680
417	XTO ENERGY	613718-FT1EPNG	FT1	INGPLLEA	BENEDUM	VA	WB	$2.5850	$1.8896	Neg	Max	1,667	0.00%	0	$ 51,700
418	XTO ENERGY	613718-FT1EPNG	FT1	KEYSTONE	BENEDUM	VA	WB	$2.5850	$1.8896	Neg	Max	1,000	0.00%	0	$ 31,020
419	XTO ENERGY	613719-FT1EPNG	FT1	IANGELES	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	667	0.00%	0	$ 20,680
420	XTO ENERGY	613719-FT1EPNG	FT1	ICOWBOYR	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	72,500	0.00%	0	$ 2,248,950
421	XTO ENERGY	613719-FT1EPNG	FT1	IJALCPLX	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	100	0.00%	0	$ 3,102
422	XTO ENERGY	613719-FT1EPNG	FT1	IROCKDOV	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	333	0.00%	0	$ 10,340
423	XTO ENERGY	613719-FT1EPNG	FT1	ISANDBND	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	333	0.00%	0	$ 10,340
424	XTO ENERGY	613719-FT1EPNG	FT1	IZORRO	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	25,500	0.00%	0	$ 791,010
425	XTO ENERGY	613719-FT1EPNG	FT1	KEYSTONE	IMNDZTRL	VA	WB	$2.5850	$1.8896	Neg	Max	567	0.00%	0	$ 17,578
												4,738,926			$ 464,702,345

FT1	WB	1,648,410	471,096	$ 50,477,461
FT1	TX	100,815	79,045	$ 9,363,850
FT1	NM	152,817	45,728	$ 13,802,923
FT1	AZ	731,482	208,979	$ 95,525,170
FT1	NV	4,167	-	$ 533,185
FT1	CA	1,304,781	391,388	$ 183,236,714
FT1	WL	90,000	41,468	$ 6,224,580
FTH3	TX	130,887	-	$ 15,588,861
FTH3	AZ	189,363	120,176	$ 24,584,291
FTH12	NM	39,750	-	$ 5,207,791
FTH12	AZ	238,578	-	$ 39,393,999
FTH16	AZ	23,450	23,314	$ 3,423,709
FTH8	WB	26,000	-	$ 2,111,522
FTH8	AZ	58,428	-	$ 15,228,289
	Total:	4,738,926	1,381,194	$ 464,702,345

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	7/1/2021	10/31/2026	KEYSTONE	DJAVELIN	VA	WB	FT1				3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,250	Y
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8/1/2016	7/31/2024	IRAMSEYN	KEYTRAN	VA	WB	FT1	50,000	50,000	50,000	50,000									16,667	Y
3	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	8/1/2016	7/31/2024	IRAMSEYN	KEYTRAN	VA	WB	FT1					50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	33,333	N
4	APACHE CORP.	612956-FT1EPNG	7/15/2019	9/24/2029	IPELSPRI	WAHA BI-DI RO	VA	WB	FT1	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	577,000	Y
5	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BLANCO	DAPOWWIL	NS1	AZ	FT2	1,456	598	469	590	573	2,355	2,189	881	709	622	712	703	1,647	N
6	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BONDAD	DAPOWWIL	NS1	AZ	FT2	193	79	62	78	76	311	289	117	93	82	94	93	218	N
7	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	BONDADST	DAPOWWIL	NS1	AZ	FT2	674	277	218	274	266	1,091	1,014	408	328	289	329	326	763	N
8	APACHE NITROGEN PRODUCTS, INC.	97VV	9/1/1991	8/31/2013	RIOVISTA	DAPOWWIL	NS1	AZ	FT2	98	40	32	40	40	159	148	59	48	42	48	47	111	N
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	CC1	AZ	FT1	395	480	634	500	621	979	1,042	440	483	485	489	464	584	Y
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS1	AZ	FT1	252	417	619	492	623	679	615	290	276	281	292	308	429	Y
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS3	AZ	FT1	2,361	3,095	4,350	3,686	4,520	6,031	6,423	2,509	2,642	2,619	2,627	2,581	3,620	Y
12	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	CC1	AZ	FT1	90	109	147	117	144	225	233	97	107	109	110	104	133	Y
13	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS1	AZ	FT1	57	94	144	114	146	156	137	64	61	63	66	68	98	Y
14	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS3	AZ	FT1	537	708	1,011	859	1,055	1,387	1,441	558	586	589	592	577	825	Y
15	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FT1	322	345	353	270	344	522	700	384	502	486	500	433	430	Y
16	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FT1	2,097	2,688	3,740	3,154	3,883	5,355	5,776	2,356	2,523	2,543	2,513	2,410	3,253	Y
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	CC1	AZ	FT1	170	232	362	286	355	492	457	164	162	161	162	173	265	Y
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS1	AZ	FT1	110	200	355	1,698	358	341	268	109	93	95	98	115	320	Y
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BLANCO	DAEPCWIL	NS3	AZ	FT1	1,021	1,498	2,489	2,112	2,596	1,621	2,810	943	883	878	879	960	1,558	Y
20	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	CC1	AZ	FT1	39	53	85	66	83	113	102	37	36	37	37	39	61	Y
21	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS1	AZ	FT1	25	46	82	66	83	78	60	24	21	21	22	26	46	Y
22	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	BONDADST	DAEPCWIL	NS3	AZ	FT1	230	342	576	492	605	696	629	207	195	197	197	214	382	Y
23	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FT1	5,139	11,516	5,736	5,524	5,181	3,034	306	143	168	164	167	162	3,103	Y
24	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FT1	912	1,302	2,142	3,389	2,228	1,116	2,533	887	848	854	841	901	1,496	Y
25	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FTH12	4,620	13,279	13,376	13,355	13,363	13,238	16,781	5,712	5,643	5,607	5,640	5,746	9,697	Y
26	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FTH12	2,804	2,721	2,624	2,645	2,637	2,762	1,431	3,748	3,817	3,853	3,820	3,714	3,048	Y
27	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	4/1/2015	10/31/2024	KEYSTONE	DAEPCWIL	SS1	AZ	FTH8	5,323	5,418	5,530	5,506	5,515	5,371	6,904	927	916	910	915	932	3,681	Y
28	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	4/1/2015	10/31/2024	WAHA	DAEPCWIL	SS1	AZ	FTH8	3,230	3,135	3,023	3,047	3,038	3,182	1,649	608	619	625	620	603	1,948	Y
29	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	1/1/2018	12/31/2022	KEYSTONE	DAPS PHX	SS1	AZ	FTH8	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Y
30	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	4/1/2020	10/31/2026	BLANCO	IGRIFFTH	NN1	AZ	FTH16	30,759	30,759	30,759	30,759	30,759	30,759	30,759						17,943	N
31	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	4/1/2021	10/31/2027	BLANCO	ICPSOUTH	NN1	AZ	FTH16	40,200	40,200	40,200	40,200	40,200	40,200	40,200						23,450	Y
32	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	4/1/2021	10/31/2027	BLANCO	ICPSOUTH	NN1	AZ	FT1	31,200	31,200	31,200	31,200	31,200	31,200	31,200						18,200	Y
33	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	4/1/2020	10/31/2027	BLANCO	DAPS PHX	NS3	AZ	FTH8	42,374	27,843	19,494	4,751	1,078	12,751	34,794						11,924	Y
34	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	NS2	AZ	FT1										2,477	0	0	206	Y
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS2	AZ	FT1	3,170	3,406	9,422										1,333	Y
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	NS2	AZ	FT1				20,071	20,232	14,724	19,006	13,816	11,492				8,278	Y
37	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BLANCO	DAPS PHX	NS3	AZ	FT1	0	2,415	0										201	Y
38	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	NS3	AZ	FT1										0	0	9,002	750	Y
39	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	NS3	AZ	FT1				0	14,200	0	0	0	0				1,183	Y
40	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	NS1	AZ	FT1				6,583	3,141	0	0	0	0				810	Y
41	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	NS3	AZ	FT1										0	0	4,806	401	Y
42	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1	6,038	7,919	23,205										3,097	Y
43	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	NS3	AZ	FT1				16,049	4,959	26,603	0	2,659	0				4,189	Y
44	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	WAHA	DAPS PHX	SS1	AZ	FT1										49,549	36,795	30,321	9,722	Y
45	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2022	WAHA	DAPS PHX	SS1	AZ	FT1	55,100	55,400	45,923										13,035	Y
46	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	6/1/2013	12/31/2023	WAHA	DAPS PHX	SS1	AZ	FT1				58,039	65,734	54,599	71,610	48,364	44,653				28,583	Y
47	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	CC1	AZ	FT1										6,064	5,167	10,172	1,784	Y
48	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	CC1	AZ	FT1	6,699	15,022	13,680										2,950	Y
49	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	CC1	AZ	FT1				13,928	10,984	14,257	10,143	12,181	11,250				6,062	Y
50	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	NS3	AZ	FT1										4,533	471	0	417	Y
51	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2022	BONDADST	DAPS PHX	NS3	AZ	FT1	11,074	5,228	1,715										1,501	Y
52	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	6/1/2013	12/31/2023	BONDADST	DAPS PHX	NS3	AZ	FT1				10,447	22,489	4,419	0	2,566	0				3,327	Y
53	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	BONDADST	DAPS YUM	NS3	AZ	FT1	5,373	9,353	280	151	4,052	448	185	17,651	19,000	14,349	16,329	14,194	8,447	Y
54	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	KEYSTONE	DAPS PHX	SS1	AZ	FT1	0	0	0	0	0	0	24,815	0	0	0	0	0	2,068	Y
55	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	KEYSTONE	DAPS YUM	SS1	AZ	FT1	11,089	5,228	1,715	15,300	22,489	4,449	4,000	2,690	0	4,651	2,671	0	6,190	Y
56	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	6/1/2013	12/31/2024	WAHA	DAPS YUM	SS1	AZ	FT1	6,038	7,919	25,005	16,049	4,959	26,603	0	2,659	0	0	0	4,806	7,837	Y
57	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	5/1/2017	12/31/2024	BLANCO	DAPS PHX	CC1	AZ	FT1	51,970	44,793	58,510	69,494	72,793	56,305	65,224	45,376	33,687	30,075	29,903	32,326	49,205	Y
58	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	5/1/2017	12/31/2024	BLANCO	DAPS PHX	NS2	AZ	FT1	9,925	21,652	28,428	30,500	26,599	30,204	14,750	7,926	3,201	11,547	8,362	11,544	17,053	Y
59	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	6/1/2013	12/31/2023	BLANCO	DAPS PHX	CC1	AZ	FTH8	9,925	21,652	28,428	30,500	26,599	30,204	14,750	7,926	3,201	11,547	8,362	11,544	17,053	Y
60	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	6/1/2013	12/31/2023	KEYSTONE	DAPS PHX	SS1	AZ	FTH8	5,325	8,848	2,072	0	3,901	296	500	17,574	22,299	13,953	17,138	13,956	8,822	Y
61	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALEHR	AN2-CC1	CA	FT1	27,089	35,016	25,947	29,429	15,683	31,145	14,853	15,402	0	0	0	15,402	17,497	N
62	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALEHR	AN2-NS3	CA	FT1	22,911	14,984	0	0	0	0	31,277	31,277	0	0	0	34,598	11,254	N

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
63	ARM ENERGY MANAGEMENT	611843-FT1EPNG	11/1/2018	12/31/2023	IMAYFLDR	DSCALTOP	AN2-NN2	CA	FT1	0	0	24,053	20,571	34,317	18,855	3,870	3,321	50,000	50,000	50,000	0	21,249	N
64	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	BLANCO	DASARS-H	NS3	AZ	FT1	3,500	3,500	3,500	1,500	3,500	2,000	3,500	3,500	3,500	2,200	3,500	3,500	3,100	N
65	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	BONDADST	DASARS-H	CC1	AZ	FT1	500	500	500	500	500	500	500	500	500	500	500	500	500	N
66	ASARCO L.L.C.	FT2QE000-FT1EPNG	10/1/2008	12/31/2023	KEYSTONE	DASARS-H	SS1	AZ	FT1	0	0	0	2,000	0	1,500	0	0	0	1,300	0	0	400	N
67	ATMOS ENERGY CORP	613502-FT1EPNG	11/1/2019	3/31/2022	KEYSTONE	DCYPRESS	VA	WB	FT1	10,000	10,000											1,667	N
68	ATMOS ENERGY CORP	613502-FT1EPNG	11/1/2019	3/31/2025	KEYSTONE	DCYPRESS	VA	WB	FT1			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	8,333	N
69	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DBUFFRNH	AN2	WB	FT1	1,000	1,000											167	N
70	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2025	IBIGBLUE	DBUFFRNH	AN2	WB	FT1			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	833	N
71	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DWSTRHRT	AN2	WB	FT1	4,000	4,000											667	N
72	ATMOS ENERGY CORP	613503-FT1EPNG	11/1/2019	3/31/2025	IBIGBLUE	DWSTRHRT	AN2	WB	FT1			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,333	N
73	ATMOS ENERGY CORP	613504-FT1EPNG	11/1/2019	3/31/2022	IBIGBLUE	DWSTRDIS	AN2	TX	FT1	7,000	7,000											1,167	N
74	ATMOS ENERGY CORP	613504-FT1EPNG	11/1/2019	3/31/2025	IBIGBLUE	DWSTRDIS	AN2	TX	FT1			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	5,833	N
75	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2025	IKEYSTOR	DCYPRESS	VA	WB	FT1			0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	2,083	N
76	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2022	KEYSTONE	DCYPRESS	VA	WB	FT1	5,000	5,000											833	N
77	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	8/1/2018	3/31/2025	KEYSTONE	DCYPRESS	VA	WB	FT1			5,000	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	5,000	N
78	ATMOS ENERGY CORP	H222Y000-FH12EPNG	11/1/2017	9/30/2022	BLANCO	DENSODIN	NN3-AN1	TX	FTH12	15,000	10,000	10,000	10,000	10,000	10,000	15,000	22,500	22,500	22,500	22,500	22,500	16,042	N
79	ATMOS ENERGY CORP	H222Y000-FH12EPNG	11/1/2017	9/30/2022	KEYSTONE	DENSODIN	SN3-AN1	TX	FTH12	15,000	10,000	10,000	10,000	10,000	10,000	15,000	22,500	22,500	22,500	22,500	22,500	16,042	N
80	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2022	IBIGBLUE	DBUFFRNH	AN2	WB	FTH12	1,250	1,250											208	N
81	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2025	IBIGBLUE	DBUFFRNH	AN2	WB	FTH12			1,250	1,250	1,250	1,250	1,250	2,500	2,500	2,500	2,500	2,500	1,563	N
82	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2022	ILEARWAS	DBUFFRNH	AN2	WB	FTH12	1,250	1,250											208	N
83	ATMOS ENERGY CORP	H222Z000-FH12EPNG	11/1/2017	3/31/2025	ILEARWAS	DBUFFRNH	AN2	WB	FTH12			1,250	1,250	1,250	1,250	1,250	2,500	2,500	2,500	2,500	2,500	1,563	N
84	ATMOS ENERGY CORP	H2232000-FH12EPNG	11/1/2017	3/31/2022	PLAINS	DWSTRDIS	AN1	WB	FTH12	2,500	2,500											417	N
85	ATMOS ENERGY CORP	H2232000-FH12EPNG	11/1/2017	3/31/2025	PLAINS	DWSTRDIS	AN1	WB	FTH12			2,500	2,500	2,500	2,500	2,500	5,000	5,000	5,000	5,000	5,000	3,125	N
86	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	12/1/2019	11/30/2024	KEYSTONE	DRZRSHRP	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	N
87	BP ENERGY COMPANY	616071-FT1EPNG	1/1/2021	12/31/2021	ICELERO	WAHATRAN	VA	WB	FT1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000				18,750	N
88	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	BLANCO	DPG&ETOP	NN1	CA	FT1		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	22,917	N
89	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	KEYSTONE	DPG&ETOP	SN2	CA	FT1										25,000	25,000	25,000	6,250	N
90	BP ENERGY COMPANY	616397-FT1EPNG	5/1/2021	5/31/2024	PLAINS	DPG&ETOP	SN2	CA	FT1		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0	16,667	N
91	BP ENERGY COMPANY	616657-FT1EPNG	8/1/2021	8/31/2021	IJMSLAKE	KEYTRAN	VA	WB	FT1					17,000								1,417	N
92	BP ENERGY COMPANY	616657-FT1EPNG	8/1/2021	8/31/2021	IOASISWA	WAHATRAN	VA	WB	FT1					23,000								1,917	N
93	BP ENERGY COMPANY	616719-FT1EPNG	9/1/2021	10/31/2021	IJMSLAKE	KEYTRAN	VA	WB	FT1						8,250	5,000						1,104	N
94	BP ENERGY COMPANY	616719-FT1EPNG	9/1/2021	10/31/2021	IWTGBUCK	KEYTRAN	VA	WB	FT1						20,000	25,000						3,750	N
95	BP ENERGY COMPANY	617192-FT1EPNG	3/1/2022	2/28/2023	IRAMSEYN	KEYTRAN	VA	WB	FT1												8,922	744	N
96	CALPINE ENERGY SERVICES	616400-FT1EPNG	4/29/2021	4/30/2021	BLANCO	IGRIFFTH	NN1	AZ	FT1	1,000												83	N
97	CALPINE ENERGY SERVICES	616919-FT1EPNG	11/11/2021	11/30/2021	BLANCO	ICPSOUTH	NN1	AZ	FT1								20,000					1,667	N
98	CALPINE ENERGY SERVICES	617113-FT1EPNG	2/1/2022	1/31/2025	BLANCO	DPG&ETOP	NN1	CA	FT1											5,428	40,000	3,786	Y
99	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	5/1/2021	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1		50,000	50,000	50,000	50,000	50,000	50,000						25,000	N
100	CFE INTERNATIONAL LLC	615955-FT1EPNG	1/1/2021	3/31/2025	WAHA	IWILCOXD	SS1	AZ	FT1	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	Y
101	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	4/1/2014	3/31/2029	WAHA	DSCALEHR	SS1	CA	FT1	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	N
102	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	ANADARKO	DSNJQUIN	AN2-CC1	AZ	FT1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	Y
103	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSCALEHR	CC1	CA	FT1	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	37,100	Y
104	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSNJQUIN	CC1	AZ	FT1	89,465	75,140	54,570	43,485	48,250	65,535	77,640	67,200	86,050	85,335	84,300	84,865	71,820	Y
105	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	10/1/2014	9/30/2035	BLANCO	DSNJQUIN	NS3	AZ	FT1	33,435	47,760	68,330	79,415	74,650	57,365	45,260	55,700	36,850	37,565	38,600	38,035	51,080	Y
106	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	11/1/2014	4/5/2028	IWILCOXD	ICFEAGUA	NA	WL	FT1	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	N
107	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	3/1/2015	2/28/2035	IWILCOXD	IMEXWIL	NA	WL	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	N
108	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	BLANCO	DSCALEHR	NS1	CA	FT1	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	87,900	Y
109	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	BLANCO	DSNJQUIN	NS1	AZ	FT1	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	Y
110	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	IMNDZTRL	DPECSTRL	VA	WB	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Y
111	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	KEYSTONE	DSNJQUIN	SS1	AZ	FT1	47,000	47,000	47,000	47,000	47,000	47,000	47,000	36,000	36,000	36,000	36,000	36,000	42,417	Y
112	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	4/1/2017	9/30/2035	WAHA	DSNJQUIN	SS1	AZ	FT1	74,000	74,000	74,000	74,000	74,000	74,000	74,000	85,000	85,000	85,000	85,000	85,000	78,583	Y
113	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DCATFISH	VA	WB	FT1	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	N
114	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DELRYDEL	VA	WB	FT1	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	N
115	CHEVRON USA INC.	610784-FT1EPNG	3/15/2018	1/31/2024	KEYSTONE	DSALDRWD	VA	WB	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	N
116	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2024	IRAMSEYS	KEYTRAN	VA	WB	FT1	5,875	5,875	4,890	0	0	225	5,875	1,375	1,375	0	0	4,922	2,534	N
117	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2024	ITRICRWN	KEYTRAN	VA	WB	FT1	17,125	17,125	18,110	23,000	23,000	22,775	17,125	21,625	21,625	23,000	23,000	18,078	20,466	N
118	CHEVRON USA INC.	613565-FT1EPNG	1/1/2020	12/31/2024	ITRICRWN	WAHATRAN	VA	WB	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	N
119	CHEVRON USA INC.	FT2U8000-FT1EPNG	4/8/2009	8/31/2024	KEYSTONE	IUTDOLHD	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	N
120	CHEVRON USA INC.	FT3FH000-FT1EPNG	9/1/2015	7/31/2025	ITRICRWN	KEYTRAN	VA	WB	FT1	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	N
121	CHEVRON USA INC.	FT3FH000-FT1EPNG	9/1/2015	7/31/2025	ITRICRWN	WAHATRAN	VA	WB	FT1	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	N
122	CIMA ENERGY, LP	616379-FT1EPNG	5/1/2021	10/31/2023	BLANCO	DSWG MOH	NN1	NV	FT1								10,000	10,000	10,000	10,000	10,000	4,167	Y
123	CIMA ENERGY, LP	616379-FT1EPNG	5/1/2021	10/31/2023	BLANCO	DSWG MOH	NN1	NV	FT1		10,000	10,000	10,000	10,000	10,000	10,000						5,000	N
124	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	8/1/2015	7/31/2025	ITRICRWN	KEYTRAN	VA	WB	FT1	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	N

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
125	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	8/1/2015	7/31/2025	ITRICRWN	WAHATRAN	VA	WB	FT1	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	N
126	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2024	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	87,070	94,941	100,000	100,000	100,000	100,000	100,000	78,545	100,000	72,926	100,000	97,433	94,243	N
127	CITADEL ENERGY MARKETING	615352-FT1EPNG	6/1/2020	3/31/2024	RYAN GULCH	DSCALEHR	NS3	CA	FT1	12,930	5,059	0	0	0	0	0	21,455	0	0	0	2,567	3,501	N
128	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BLANCO	DBENSTUS	NS1	AZ	FT2	143	70	41	52	63	185	146	182	286	301	242	197	265	N
129	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BONDAD	DBENSTUS	NS1	AZ	FT2	19	10	5	7	8	25	19	24	38	40	32	26	35	N
130	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	BONDADST	DBENSTUS	NS1	AZ	FT2	66	33	19	25	29	86	67	85	133	139	112	91	123	N
131	CITY OF BENSON, ARIZONA	982B	10/1/1991	9/30/2011	RIOVISTA	DBENSTUS	NS1	AZ	FT2	10	5	3	4	4	13	10	13	19	20	16	14	18	N
132	CITY OF DEMING	982H	10/1/1991	9/30/2011	BLANCO	DDEM AFT	NS1	NM	FT2	1,420	517	513	661	932	2,003	1,661	970	1,117	1,192	1,108	917	1,807	N
133	CITY OF DEMING	982H	10/1/1991	9/30/2011	BONDAD	DDEM AFT	NS1	NM	FT2	188	68	67	88	123	265	220	128	148	158	146	121	239	N
134	CITY OF DEMING	982H	10/1/1991	9/30/2011	BONDADST	DDEM AFT	NS1	NM	FT2	658	240	238	306	431	928	770	450	518	553	514	425	838	N
135	CITY OF DEMING	982H	10/1/1991	9/30/2011	RIOVISTA	DDEM AFT	NS1	NM	FT2	96	35	35	44	63	136	112	66	76	80	75	62	122	N
136	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BLANCO	DDENVJAL	NN3	TX	FT2	80	55	47	52	56	46	94	166	262	269	280	194	222	N
137	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BONDAD	DDENVJAL	NN3	TX	FT2	11	7	7	7	8	6	13	22	35	36	37	26	30	N
138	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	BONDADST	DDENVJAL	NN3	TX	FT2	38	25	22	24	26	21	43	77	121	125	129	90	103	N
139	CITY OF DENVER CITY, TEXAS	FX227000	12/1/2014	11/30/2024	RIOVISTA	DDENVJAL	NN3	TX	FT2	5	4	3	4	4	3	7	11	17	18	19	14	15	N
140	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	2/1/2007	10/31/2023	WAHA	DLASCLAS	SS1	NM	FT1										9,094	8,919	5,739	1,979	N
141	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	2/1/2007	10/31/2023	WAHA	DLASCLAS	SS1	NM	FT1	4,305	3,757	3,949	3,950	3,952	3,803	4,523	7,335	7,969				3,629	N
142	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DLASCLAS	NS1	NM	FT1										1,000	1,000	1,000	250	N
143	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DLASCLAS	NS1	NM	FT1	1,000	1,000	1,000	1,000	941	319	1,000	1,000	1,000				688	N
144	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DLASCLAS	NS3	NM	FT1										11,482	10,662	6,044	2,349	N
145	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DLASCLAS	NS3	NM	FT1	3,500	2,483	2,054	2,050	2,104	3,061	3,684	7,952	9,963				3,071	N
146	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2023	BONDADST	DLASCLAS	NS3	NM	FT1										1,582	2,158	938	390	N
147	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	2/1/2007	10/31/2023	BONDADST	DLASCLAS	NS3	NM	FT1	655	543	526	528	527	536	672	1,183	1,371				545	N
148	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	2/1/2007	6/30/2024	BLANCO	DLASCLAS	CC1	NM	FT1	1,469	1,742	2,188	2,187	2,186	1,817	1,686	1,697	988	1,051	2,220	1,171	1,700	N
149	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	2/1/2007	6/30/2024	KEYSTONE	DLASCLAS	SS1	NM	FT1	3,918	2,957	2,753	2,756	2,759	2,939	3,969	7,479	8,979	10,328	8,923	6,008	5,314	N
150	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BLANCO	DLORDAFT	NS1	NM	FT2	226	76	64	70	65	155	187	173	242	251	231	190	268	N
151	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BONDAD	DLORDAFT	NS1	NM	FT2	30	10	8	10	9	20	25	23	32	34	31	25	36	N
152	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	BONDADST	DLORDAFT	NS1	NM	FT2	104	35	29	32	31	72	87	80	112	116	107	88	124	N
153	CITY OF LORDSBURG	FX22B000	3/1/2015	2/28/2025	RIOVISTA	DLORDAFT	NS1	NM	FT2	15	5	4	5	4	11	13	11	16	17	16	13	18	N
154	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	BLANCO	DMESAPHX	NS3	AZ	FT1	1,586	1,956	925	875	724	854	1,287	1,631	3,402	3,523	2,828	1,531	1,760	N
155	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	BONDADST	DMESAPHX	CC1	AZ	FT1	1,156	1,213	622	644	608	734	1,056	1,610	1,317	2,202	1,789	1,492	1,204	N
156	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	KEYSTONE	DMESAPHX	SS1	AZ	FT1	1,376	1,709	1,849	1,860	2,057	1,430	962	895	0	239	208	1,093	1,140	N
157	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	2/1/2007	6/30/2025	WAHA	DMESAPHX	SS1	AZ	FT1	3,657	3,689	2,155	2,173	2,167	2,325	3,076	4,762	6,161	8,408	6,629	4,631	4,153	N
158	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DMESAPHX	NS2	AZ	FT1										7,986	6,391	4,861	1,603	N
159	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DMESAPHX	NS2	AZ	FT1	3,703	3,562	2,418	2,442	2,624	2,477	2,900	4,738	5,678				2,545	N
160	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2023	KEYSTONE	DMESAPHX	SS1	AZ	FT1										9,776	7,815	4,861	1,871	N
161	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	2/1/2007	10/31/2023	KEYSTONE	DMESAPHX	SS1	AZ	FT1	3,739	3,778	1,604	1,578	1,388	1,924	3,141	5,088	7,786				2,502	N
162	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BLANCO	DMORTDIS	NN3-AN1	TX	FT2	48	30	26	29	31	49	65	141	174	160	159	116	143	N
163	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BONDAD	DMORTDIS	NN3-AN1	TX	FT2	7	4	4	4	4	7	9	19	23	21	21	15	19	N
164	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	BONDADST	DMORTDIS	NN3-AN1	TX	FT2	22	14	13	13	14	23	31	65	80	74	74	53	66	N
165	CITY OF MORTON, TEXAS	FX226000	10/1/2014	9/30/2024	RIOVISTA	DMORTDIS	NN3-AN1	TX	FT2	3	2	2	2	2	4	4	10	12	11	11	8	10	N
166	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BLANCO	DPLNSDIS	NN3-AN1	TX	FT2	25	15	12	11	12	15	47	78	91	80	82	61	73	N
167	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BONDAD	DPLNSDIS	NN3-AN1	TX	FT2	4	2	2	2	2	2	7	11	13	11	11	8	10	N
168	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	BONDADST	DPLNSDIS	NN3-AN1	TX	FT2	12	7	6	5	6	7	22	37	42	38	38	28	34	N
169	CITY OF PLAINS, TEXAS	FX225000	10/1/2014	9/30/2024	RIOVISTA	DPLNSDIS	NN3-AN1	TX	FT2	2	1	1	1	1	1	3	5	6	5	5	4	5	N
170	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BLANCO	DSAFFG-M	NS1	AZ	FT2	565	198	169	166	164	383	506	523	757	812	614	487	742	N
171	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BONDAD	DSAFFG-M	NS1	AZ	FT2	75	26	22	22	22	50	67	69	100	107	81	65	98	N
172	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	BONDADST	DSAFFG-M	NS1	AZ	FT2	263	91	78	77	76	178	235	243	350	377	284	226	344	N
173	CITY OF SAFFORD, ARIZONA	9824	12/1/1991	11/30/2011	RIOVISTA	DSAFFG-M	NS1	AZ	FT2	39	14	11	11	11	26	34	35	51	55	41	33	50	N
174	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BLANCO	DSOCRSCG	NN3	NM	FT2	157	134	118	112	111	112	158	327	575	565	503	340	446	N
175	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BONDAD	DSOCRSCG	NN3	NM	FT2	20	17	16	14	14	14	21	43	76	75	67	45	59	N
176	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	BONDADST	DSOCRSCG	NN3	NM	FT2	73	62	55	52	52	52	73	152	267	262	233	158	207	N
177	CITY OF SOCORRO, NEW MEXICO	9828	10/1/1991	9/30/2011	RIOVISTA	DSOCRSCG	NN3	NM	FT2	11	9	8	8	8	8	11	22	40	39	34	23	31	N
178	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BLANCO	DWHITDIS	NN3-AN1	TX	FT2	18	5	6	2	1	7	11	25	42	43	45	31	33	N
179	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BONDAD	DWHITDIS	NN3-AN1	TX	FT2	2	1	1	0	0	1	1	4	6	6	6	4	4	N
180	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	BONDADST	DWHITDIS	NN3-AN1	TX	FT2	8	3	3	1	1	3	5	13	20	20	20	14	15	N
181	CITY OF WHITEFACE, TEXAS	FX222000	12/1/2014	11/30/2024	RIOVISTA	DWHITDIS	NN3-AN1	TX	FT2	1	1	1	0	0	1	1	2	3	3	3	2	2	N
182	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BLANCO	DWLCXWIL	NS1	AZ	FT2	291	112	83	93	88	206	267	230	392	469	305	243	386	N
183	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BONDAD	DWLCXWIL	NS1	AZ	FT2	39	14	11	13	12	27	35	31	52	62	40	32	51	N
184	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	BONDADST	DWLCXWIL	NS1	AZ	FT2	135	52	39	43	40	95	124	107	182	218	142	113	179	N
185	CITY OF WILLCOX, ARIZONA	97YU	10/1/1991	9/30/2011	RIOVISTA	DWLCXWIL	NS1	AZ	FT2	20	8	5	6	6	14	18	16	26	32	20	16	26	N
186	CONCORD ENERGY LLC	617009-FT1EPNG	12/11/2021	12/31/2021	IBIGBLUE	PLNSTRAN	AN2	TX	FT1									27,097				2,258	N

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
187	CONCORD ENERGY LLC	617039-FT1EPNG	1/1/2022	3/31/2023	RYAN GULCH	BLANTRAN	NN3	NM	FT1												25,000	2,083	N
188	CONCORD ENERGY LLC	617039-FT1EPNG	1/1/2022	3/31/2023	RYAN GULCH	BLANTRAN	NN3	NM	FT1										25,000	25,000		4,167	N
189	CONOCO PHILLIPS	615904-FT1EPNG	2/1/2021	1/31/2025	KEYSTONE	DSCALTOP	SN2	CA	FT1											7,922	7,716	1,303	Y
190	CONOCO PHILLIPS	615904-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1	10,000	10,000											1,667	Y
191	CONOCO PHILLIPS	615904-FT1EPNG	2/1/2021	1/31/2025	KEYSTONE	DSCALTOP	SN2	CA	FT1			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000			6,667	Y
192	CONOCO PHILLIPS	615904-FT1EPNG	2/1/2021	1/31/2025	PLAINS	DSCALTOP	SN2	CA	FT1											2,078	2,284	364	Y
193	CONOCO PHILLIPS	616402-FT1EPNG	5/1/2021	10/31/2021	PLAINS	DPG&ETOP	SN2	CA	FT1		22,913	22,913	22,913	22,913	22,913	22,913						11,457	N
194	CONOCO PHILLIPS	616403-FT1EPNG	5/1/2021	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1		9,587	9,587	9,587	9,587	9,587	9,587						4,794	N
195	CONOCO PHILLIPS	616557-FT1EPNG	6/22/2021	9/30/2021	DAGMOJ	DSCALEHR	CC2	CA	FT1			7,500	25,000	25,000	25,000							6,875	N
196	CONOCO PHILLIPS	616575-FT1EPNG	7/1/2021	9/30/2021	ICADIZ	DSCALEHR	CC1	CA	FT1				25,000	25,000	25,000							6,250	N
197	CONOCO PHILLIPS	616774-FT1EPNG	10/1/2021	10/31/2021	IGCNMLSK	DQUAILRN	NS1	WB	FT1							30,000						2,500	N
198	CONOCO PHILLIPS	616843-FT1EPNG	2/1/2022	1/31/2027	KEYSTONE	PLNSTRAN	SN2	WB	FT1											15,000	15,000	2,500	N
199	CONOCO PHILLIPS	617002-FT1EPNG	1/1/2022	2/28/2025	IRAMSEYN	KEYTRAN	VA	WB	FT1										11,000	11,000	9,000	2,583	N
200	CONOCO PHILLIPS	617002-FT1EPNG	1/1/2022	2/28/2025	IRAMSEYS	KEYTRAN	VA	WB	FT1										4,000	16,000	22,000	3,500	N
201	CONOCO PHILLIPS	617003-FT1EPNG	1/1/2022	12/31/2023	IRAMSEYS	WAHATRAN	VA	WB	FT1										6,000	6,000	9,000	1,750	N
202	CONOCO PHILLIPS	FT276000-FT1EPNG	10/1/2006	4/30/2024	BLANCO	IPHHUTCH	NN3-AN1	TX	FT1	19,250	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	34,780	35,000	33,669	Y
203	CONOCO PHILLIPS	FT276000-FT1EPNG	10/1/2006	4/30/2024	BONDADST	IPHHUTCH	NN3-AN1	TX	FT1	15,750	0	0	0	0	0	0	0	0	0	220	0	1,331	Y
204	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IORBISON	DSCALEHR	SS1	CA	FT1	0	0	0	0	0	0	0	0	0	0	19,036	39,677	4,893	Y
205	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IPEREGRI	DSCALEHR	SS1	CA	FT1	0	0	0	0	41,000	0	0	0	0	0	0	0	3,417	Y
206	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IPHGOLDS	DSCALEHR	SS1	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Y
207	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IRAMSEYN	DSCALEHR	SS1	CA	FT1	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	Y
208	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IRAMSEYS	DSCALEHR	SS1	CA	FT1	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	Y
209	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	ISANDBND	DSCALEHR	SS1	CA	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Y
210	CONOCO PHILLIPS	FT3EA000-FT1EPNG	4/1/2015	10/31/2025	IZORRO	DSCALEHR	SS1	CA	FT1	41,000	41,000	41,000	41,000	0	41,000	41,000	41,000	41,000	41,000	21,964	1,323	32,691	Y
211	CONSTELLATION ENERGY GEN	613336-FT1EPNG	8/1/2019	9/30/2022	KEYSTONE	DAVISPA	SS1	TX	FT1					100	100	100	100	100	100	100	100	67	N
212	CONSTELLATION ENERGY GEN	613337-FT1EPNG	8/1/2019	12/31/2022	KEYSTONE	DGOLDHMR	VA	WB	FT1					300	300	300	300	300	300	300	300	200	N
213	CONSTELLATION ENERGY GEN	613338-FT1EPNG	8/1/2019	3/31/2025	KEYSTONE	IW41-106	SN3-AN1	WB	FT1					480	480	480	480	480	480	480	480	320	N
214	CONSTELLATION ENERGY GEN	613338-FT1EPNG	8/1/2019	3/31/2025	KEYSTONE	IW41-130	VA	WB	FT1					2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	1,680	N
215	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BLANCO	DCOROSJX	NN3	NM	FT2	4	2	2	1	1	0	2	11	15	15	15	11	11	N
216	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BONDAD	DCOROSJX	NN3	NM	FT2	1	1	0	0	0	0	1	1	2	2	2	2	2	N
217	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	BONDADST	DCOROSJX	NN3	NM	FT2	2	1	1	1	0	0	1	5	7	8	7	5	5	N
218	CORONA, NEW MEXICO, VILLAGE OF	FX229000	2/1/2015	1/31/2025	RIOVISTA	DCOROSJX	NN3	NM	FT2	1	0	0	0	0	0	0	1	1	1	1	1	1	N
219	DCP MIDSTREAM MARKETING	610369-FT1EPNG	11/1/2017	10/31/2022	IMOBILPE	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000								4,167	N
220	DCP MIDSTREAM MARKETING	610369-FT1EPNG	11/1/2017	10/31/2024	IMOBILPE	KEYTRAN	VA	WB	FT1						10,000	10,000	10,000	10,000	10,000	10,000	0	5,000	N
221	DCP MIDSTREAM MARKETING	610369-FT1EPNG	11/1/2017	10/31/2024	IMOBILPE	WAHATRAN	VA	WB	FT1												10,000	833	N
222	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2022	ILINAM	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000								2,083	N
223	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2024	ILINAM	KEYTRAN	VA	WB	FT1						10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,833	N
224	DCP MIDSTREAM MARKETING	613509-FT1EPNG	12/1/2019	11/30/2022	IPHEUNIC	KEYTRAN	VA	WB	FT1	5,000	5,000	5,000	5,000	5,000								2,083	N
225	DCP MIDSTREAM MARKETING	613513-FT1EPNG	1/1/2020	12/31/2022	IMOBILPE	KEYTRAN	VA	WB	FT1	25,000	25,000	25,000	25,000	25,000								10,417	N
226	DCP MIDSTREAM MARKETING	613513-FT1EPNG	1/1/2020	12/31/2024	IMOBILPE	KEYTRAN	VA	WB	FT1						25,000	25,000	25,000	25,000	25,000	25,000	25,000	14,583	N
227	DCP MIDSTREAM MARKETING	615659-FT1EPNG	1/1/2021	12/31/2022	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	46,700	N
228	DCP MIDSTREAM MARKETING	616378-FT1EPNG	4/24/2021	6/30/2021	IROBRNCH	KEYTRAN	VA	WB	FT1	1,587	7,000	7,000										1,299	N
229	DCP MIDSTREAM MARKETING	616533-FT1EPNG	7/1/2021	6/30/2022	IROBRNCH	KEYTRAN	VA	WB	FT1				7,000									583	N
230	DCP MIDSTREAM MARKETING	616533-FT1EPNG	7/1/2021	6/30/2024	IROBRNCH	KEYTRAN	VA	WB	FT1					7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	4,667	N
231	DCP MIDSTREAM MARKETING	616705-FT1EPNG	9/1/2021	8/31/2024	IPHGOLDS	KEYTRAN	VA	WB	FT1						80,000	80,000	80,000	76,161	73,000	70,300	70,300	44,147	N
232	DCP MIDSTREAM MARKETING	616705-FT1EPNG	9/1/2021	8/31/2024	IROBRNCH	KEYTRAN	VA	WB	FT1									3,839	7,000	9,700	9,700	2,520	N
233	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	8/1/2017	7/31/2022	IMOBILPE	WAHATRAN	VA	WB	FT1	12,000	12,000	12,000	12,000									4,000	N
234	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	8/1/2017	7/31/2024	IMOBILPE	WAHATRAN	VA	WB	FT1					12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	8,000	N
235	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHSNEED	AN2	WB	FT1	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	N
236	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHVENTB	AN2	WB	FT1	400	400	400	400	400	400	400	400	400	400	400	400	400	N
237	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	2/1/2009	1/31/2024	IREDBULL	DPHZELL	AN2	WB	FT1	50	50	50	50	50	50	50	50	50	50	50	50	50	N
238	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DGPMFULT	VA	WB	FT1	351	351	351	351	351	351	351	351	351	351	351	351	351	N
239	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DGPMHOBS	VA	WB	FT1	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	N
240	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHBAYVU	VA	WB	FT1	95	95	95	95	95	95	95	95	95	95	95	95	95	N
241	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHCRAFL	VA	WB	FT1	825	825	825	825	825	825	825	825	825	825	825	825	825	N
242	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHIL311	VA	WB	FT1	4	4	4	4	4	4	4	4	4	4	4	4	4	N
243	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILGLD	VA	WB	FT1	275	275	275	275	275	275	275	275	275	275	275	275	275	N
244	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILMID	VA	WB	FT1	200	200	200	200	200	200	200	200	200	200	200	200	200	N
245	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DPHILSUT	VA	WB	FT1	10	10	10	10	10	10	10	10	10	10	10	10	10	N
246	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	DREVSGNS	VA	WB	FT1	35	35	35	35	35	35	35	35	35	35	35	35	35	N
247	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	2/1/2009	1/31/2024	IPHEUNIC	IGRAMARI	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	N
248	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	2/1/2020	7/31/2021	ILINAM	KEYTRAN	VA	WB	FT1	20,000	20,000	20,000	20,000									6,667	N

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
249	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	2/29/2024	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1											25,000	45,000	5,833	Y
250	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	2/29/2024	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1						25,000	25,000	25,000	25,000	25,000			10,417	N
251	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	2/1/2021	1/31/2023	IFOXHILL	PLNSTRAN	NN3-AN1	WB	FT1	25,000	25,000	25,000	25,000	25,000								10,417	N
252	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	4/1/2021	7/31/2021	ILINAM	KEYTRAN	VA	WB	FT1	18,778	18,778	18,778	18,778									6,259	N
253	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	4/1/2021	7/31/2021	IROCKDOV	KEYTRAN	VA	WB	FT1	14,160	14,160	14,160	14,160									4,720	N
254	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	8/1/2021	10/31/2024	ILINAM	KEYTRAN	VA	WB	FT1					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	13,333	N
255	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	8/1/2021	7/31/2022	IROCKDOV	KEYTRAN	VA	WB	FT1					18,000								1,500	N
256	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	8/1/2021	7/31/2024	IROCKDOV	KEYTRAN	VA	WB	FT1						18,000	18,000	18,000	18,000	18,000	18,000	18,000	10,500	N
257	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	11/1/2016	11/30/2024	ILINDLEY	ILONEWA	VA	WB	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	Y
258	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	11/3/2017	12/2/2024	ILINDLEY	ILONEWA	VA	WB	FT1	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	Y
259	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	2/1/2021	1/31/2025	KEYSTONE	DPG&ETOP	SN2	CA	FT1											11,884	11,576	1,955	Y
260	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1	15,000												1,250	N
261	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	2/1/2021	1/31/2025	KEYSTONE	DSCALTOP	SN2	CA	FT1		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000			11,250	N
262	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	2/1/2021	1/31/2025	PLAINS	DPG&ETOP	SN2	CA	FT1											3,116	3,424	545	Y
263	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BLANCO	DDUMSDIN	NN3-AN1	TX	FT2	394	127	85	76	77	122	221	497	903	1,041	1,054	830	754	N
264	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BONDAD	DDUMSDIN	NN3-AN1	TX	FT2	52	16	11	10	11	16	29	65	119	138	140	110	100	N
265	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	BONDADST	DDUMSDIN	NN3-AN1	TX	FT2	183	59	39	35	37	57	102	230	418	484	489	385	350	N
266	DUMAS, TEXAS, CITY OF	FX224000	1/1/2015	12/31/2024	RIOVISTA	DDUMSDIN	NN3-AN1	TX	FT2	26	8	6	5	5	8	15	34	61	70	71	56	51	N
267	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BLANCO	DDUN G-M	NS1	AZ	FT2	207	94	126	79	55	137	197	100	142	134	131	145	215	N
268	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BONDAD	DDUN G-M	NS1	AZ	FT2	27	13	16	11	8	18	26	13	19	17	17	19	28	N
269	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	BONDADST	DDUN G-M	NS1	AZ	FT2	95	43	58	37	26	64	91	46	65	62	61	67	99	N
270	DUNCAN RURAL SERVICES CORPORATION	982J	11/1/1991	10/31/2011	RIOVISTA	DDUN G-M	NS1	AZ	FT2	14	7	8	5	4	9	14	7	10	9	9	10	15	N
271	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	4/1/2019	10/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	N
272	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	4/7/2020	10/31/2021	RYAN GULCH	DPG&ETOP	NN1	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000						11,667	N
273	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	12/5/2020	12/31/2024	KEYSTONE	DPG&ETOP	SN2	CA	FT1										30,000	30,000	30,000	7,500	Y
274	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	12/5/2020	12/31/2024	KEYSTONE	DPG&ETOP	SN2	CA	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000				22,500	N
275	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2022	BONDADST	DPG&ETOP	NN1	CA	FT1	2,195	4,410											550	N
276	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2024	BONDADST	DPG&ETOP	NN1	CA	FT1			5,375	5,236	5,285	4,334	13,343	8,930	9,478	9,404	9,237	10,270	6,741	N
277	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	25,805	23,590											4,116	N
278	EDF TRADING NORTH AMERICA	612616-FT1EPNG	4/1/2019	3/31/2024	PLAINS	DPG&ETOP	SN2	CA	FT1			22,625	22,764	22,715	23,666	14,657	19,070	18,522	18,596	18,763	17,730	16,592	N
279	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	CC1	TX	FTH16	2,852	2,550	1,918	2,051	1,305	2,409	2,500	2,063	960	1,191	1,648	2,299	1,979	N
280	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	NS1	TX	FTH16	3,820	6,015	3,148	4,649	2,950	3,547	2,387	3,277	4,514	6,242	2,207	4,224	3,915	N
281	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECAFT	NS3	TX	FTH16	15,085	12,676	11,879	12,487	7,882	12,954	14,460	9,892	3,263	5,897	7,644	10,093	10,351	N
282	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	CC1	TX	FTH16	3,002	2,008	2,875	2,102	1,960	2,702	4,162	2,899	1,597	2,722	2,747	2,513	2,607	N
283	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	NS1	TX	FTH16	7,223	6,766	8,926	7,367	7,926	7,096	9,177	8,488	4,843	4,865	9,321	8,224	7,519	N
284	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	BLANCO	DEPECELP	NS3	TX	FTH16	12,671	7,952	13,618	10,214	8,323	11,424	18,906	10,004	2,805	6,445	7,107	7,410	9,740	N
285	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	KEYSTONE	DEPECAFT	SS1	TX	FTH16	12,371	14,658	17,048	15,599	17,629	15,663	15,491	12,981	16,461	12,066	14,916	12,303	14,766	N
286	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	KEYSTONE	DEPECELP	SS1	TX	FTH16	39,910	44,120	24,146	31,522	37,349	30,783	12,813	36,099	33,489	41,515	35,779	37,664	33,766	N
287	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	WAHA	DEPECAFT	SS1	TX	FTH16	15,872	14,101	16,007	15,214	20,234	15,427	15,162	12,787	15,802	15,604	14,585	12,081	15,240	N
288	EL PASO ELEC. CO.	H6223000-FH16EPNG	8/1/2006	12/31/2033	WAHA	DEPECELP	SS1	TX	FTH16	107,194	109,154	120,435	118,795	114,442	117,995	124,942	104,382	119,138	106,325	106,918	106,061	112,982	N
289	EL PASO MARKETING CO.	9MPN-FT1EPNG	10/1/2002	10/31/2028	IWILCOXD	ICFEAGUA	SS1	WL	FT1	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	40,960	N
290	EL PASO MARKETING CO.	9MPQ-FT1EPNG	10/1/2002	10/31/2028	IWILCOXD	ICFEAGUA	SS1	WL	FT1	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	9,089	N
291	EL PASO MARKETING CO.	9MPT-FT1EPNG	9/1/2001	6/30/2026	IWILCOXD	IMEXWIL	SS1	WL	FT1	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	N
292	EL PASO MARKETING CO.	9MPV-FT1EPNG	9/1/2001	6/30/2026	IWILCOXD	IMEXWIL	SS1	WL	FT1	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	39,936	N
293	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BLANCO	DEMW EMW	NN3	NM	FT2	344	274	209	184	243	194	343	675	1,054	1,029	931	734	863	N
294	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BONDAD	DEMW EMW	NN3	NM	FT2	46	37	28	25	32	26	45	89	140	136	123	97	114	N
295	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	BONDADST	DEMW EMW	NN3	NM	FT2	160	127	97	86	112	90	159	313	489	478	431	340	400	N
296	EMW GAS ASSOCIATION	FX22A000	3/1/2015	2/28/2025	RIOVISTA	DEMW EMW	NN3	NM	FT2	23	19	14	13	16	14	23	46	71	70	63	50	59	N
297	ENLINK GAS MARKETING, LP	612214-FT1EPNG	12/22/2018	3/31/2023	IZORRO	KEYTRAN	VA	WB	FT1	10,000	9,000	14,000	17,000	17,000	9,000	10,000	20,000	5,000	4,000	9,000	17,000	11,750	N
298	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DPG&ETOP	SN2	CA	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Y
299	EOG RESOURCES, INC.	610720-FT1EPNG	12/5/2018	1/31/2024	IROCKDOV	DSCALTOP	SN2	CA	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Y
300	EOG RESOURCES, INC.	616670-FT1EPNG	11/1/2021	10/31/2024	ICELERO	IAGUABLA	VA	WB	FT1								20,000	20,000	20,000	20,000	20,000	8,333	Y
301	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	4/1/2017	1/31/2024	IZORRO	WAHATRAN	VA	WB	FT1	10,000	10,000	10,000	8,000	8,000	10,000	10,000	10,000	8,000	8,000	8,000	10,000	9,167	Y
302	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	1/1/2018	1/31/2024	IZORRO	WAHATRAN	VA	WB	FT1	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	Y
303	ETC MARKETING, LTD.	617007-FT1EPNG	1/1/2022	12/31/2026	ISIDRICH	KEYTRAN	VA	WB	FT1										19,200	19,200	19,200	4,800	Y
304	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IDELHIWA	DMOUNTN	VA	WB	FT1	300	300	300	300	300	300	300	300	300	300	300	300	300	N
305	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DAVALON	VA	WB	FT1	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	N
306	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DHOBSON	VA	WB	FT1	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	N
307	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DJALALLY	VA	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	N
308	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DJALCPLX	VA	WB	FT1	600	600	600	600	600	600	600	600	600	600	600	600	600	N
309	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DWANTZDP	VA	WB	FT1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	N
310	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	DWTGFUEL	VA	WB	FT1	350	350	350	350	350	350	350	350	350	350	350	350	350	N

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
311	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	IJALCPLX	IGCNMLSK	SN2	WB	FT1	700	700	700	700	700	700	700	700	700	700	700	700	700	N
312	ETC TEXAS PIPELINE	611993-FT1EPNG	12/1/2018	8/31/2024	ISIDRICH	DWHTHORN	VA	WB	FT1	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	N
313	EWM P1, LLC	FT3FM000-FT1EPNG	1/12/2017	1/31/2048	EPEWMLAT	DBUTRFDT	NA	TX	FT1	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	3,500	3,500	2,167	Y
314	EXELON GENERATION COMPANY	613336-FT1EPNG	8/1/2019	9/30/2022	KEYSTONE	DAVISPA	SS1	TX	FT1	100	100	100	100									33	N
315	EXELON GENERATION COMPANY	613337-FT1EPNG	8/1/2019	12/31/2022	KEYSTONE	DGOLDHMR	VA	WB	FT1	300	300	300	300									100	N
316	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2022	KEYSTONE	IW41-106	SN3-AN1	WB	FT1	480	480											80	N
317	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2025	KEYSTONE	IW41-106	SN3-AN1	WB	FT1			480	480									80	N
318	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2022	KEYSTONE	IW41-130	VA	WB	FT1	2,520	2,520											420	N
319	EXELON GENERATION COMPANY	613338-FT1EPNG	8/1/2019	3/31/2025	KEYSTONE	IW41-130	VA	WB	FT1			2,520	2,520									420	N
320	FREEPOINT COMMODITIES LLC	617164-FT1EPNG	2/2/2022	2/28/2022	INNWAHA	WAHATRAN	VA	WB	FT1											20,802		1,733	N
321	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	KEYSTONE	DPD SIL	SS1	NM	FT1				0	0	3,016	3,016	3,016	0				754	N
322	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	KEYSTONE	DPD MIA	SS1	AZ	FT1				0	0	2,313	1,400	1,150	0				405	N
323	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	KEYSTONE	DPD NOG	SS1	AZ	FT1				0	0	1,247	1,247	1,247	0				312	N
324	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	KEYSTONE	DPD WIL	SS1	AZ	FT1				0	0	675	675	675	0				169	N
325	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	KEYSTONE	ILUNAPWR	SS1	NM	FT1										2,187	1,253	50	291	N
326	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	KEYSTONE	ILUNAPWR	SS1	NM	FT1	1,036	1,550	862	742	396	12,991	10,031	7,391	5,180				3,348	N
327	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DMORADMN	SS1	AZ	FT1										132	132	132	33	N
328	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DMORADMN	SS1	AZ	FT1	132	132	132	132	132	132	132	132	132				99	N
329	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DMORSMLT	SS1	AZ	FT1										133	133	133	33	N
330	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DMORSMLT	SS1	AZ	FT1	133	133	128	124	113	133	133	133	133				97	N
331	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DPD MOR	SS1	AZ	FT1										3,102	3,102	3,102	776	N
332	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DPD MOR	SS1	AZ	FT1	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102				2,327	N
333	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DSUG ELP	SS1	TX	FT1										8,680	8,679	8,680	2,170	N
334	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	4/1/2007	12/31/2023	WAHA	DSUG ELP	SS1	TX	FT1	8,693	8,682	8,389	8,132	7,379	1,882	4,116	2,045	8,669				4,832	N
335	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2023	BONDADST	DPD HUR	NS3	NM	FT1										11,000	11,000	11,000	2,750	N
336	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2023	BONDADST	DPD HUR	NS3	NM	FT1	11,000	11,000	10,901	10,556	6,964	11,000	11,000	11,000	11,000				7,868	N
337	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2023	BONDADST	DPD MIA	NS3	AZ	FT1										2,219	1,283	82	299	N
338	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2023	BONDADST	DPD MIA	NS3	AZ	FT1	2,094	2,586				10,187	11,100	10,350	2,810				3,261	N
339	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2023	BONDADST	ILUNAPWR	NS3	NM	FT1										7,768	7,393	4,953	1,676	N
340	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	4/1/2007	12/31/2023	BONDADST	ILUNAPWR	NS3	NM	FT1	1,859	308	0	0	2,615	4,822	4,822	11,259	6,310				2,666	N
341	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	BLANCO	DPD MIA	NS3	AZ	FT1	662	0	0	0	0	0	0	0	0	0	0	0	55	N
342	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	BONDADST	DPD MIA	NS3	AZ	FT1	5,389	6,607	3,900	0	0	0	0	0	0	0	1,125	5,968	1,916	N
343	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	KEYSTONE	DPD MIA	SS1	AZ	FT1	4,355	3,307	8,600	12,500	12,500	0	0	0	8,690	9,281	9,092	5,450	6,148	N
344	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD HUR	SS1	NM	FT1	0	0	99	444	4,036	0	0	0	0	0	0	0	382	N
345	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD SIL	SS1	NM	FT1	3,016	3,016	3,016	3,016	3,016	0	0	0	3,016	3,016	3,016	3,016	2,262	N
346	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD NOG	SS1	AZ	FT1	1,247	1,247	1,247	1,247	1,247	0	0	0	1,247	1,247	1,247	1,247	935	N
347	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	DPD WIL	SS1	AZ	FT1	675	675	675	675	675	0	0	0	675	675	675	675	506	N
348	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	1/1/2015	12/31/2039	WAHA	ILUNAPWR	SS1	NM	FT1	8,107	9,155	10,449	10,830	9,325	0	726	0	536	2,060	3,370	7,012	5,131	N
349	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	BLANCO	INN30PLA	NN3-AN1	TX	FT1	0	0	0	0	0	0	0	3,500	18,240	18,285	18,285	0	4,859	Y
350	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	IRAMSEYN	ISAMLELP	SS1	TX	FT1	0	0	0	0	0	8,000	0	0	0	0	0	0	667	Y
351	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	KEYSTONE	ISAMLELP	SS1	TX	FT1	21,500	21,500	21,500	21,500	21,500	13,500	21,500	18,400	2,600	10,800	10,800	18,400	16,958	Y
352	GIGO TRANSPORT, INC.	612658-FT1EPNG	5/1/2019	10/31/2031	WAHA	ISAMLELP	SS1	TX	FT1	0	0	0	0	0	0	0	7,600	8,660	415	415	11,100	2,349	Y
353	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	1/31/2022	BLANCO	DGRHMG-M	NS1	AZ	FT2	615	223	227	152	181	379	674	580	963	1,082			705	N
354	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	1/31/2022	BONDAD	DGRHMG-M	NS1	AZ	FT2	82	29	30	20	24	50	89	76	127	143			93	N
355	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	1/31/2022	BONDADST	DGRHMG-M	NS1	AZ	FT2	285	103	105	70	85	175	312	269	446	502			326	N
356	GRAHAM COUNTY UTILITIES, INC.	97ZP	9/1/1991	1/31/2022	RIOVISTA	DGRHMG-M	NS1	AZ	FT2	41	15	16	10	13	25	45	40	65	73			48	N
357	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	3/31/2022	BONDADST	INGPLMOR	NN3-AN1	TX	FT1	50,000	50,000											8,333	N
358	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	10/31/2024	BONDADST	INGPLMOR	NN3-AN1	TX	FT1			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	41,667	N
359	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	3/31/2022	BONDADST	INNDUMAS	NN3-AN1	TX	FT1	31,000	31,000											5,167	N
360	HARTREE PARTNERS, LP	610670-FT1EPNG	4/1/2018	10/31/2024	BONDADST	INNDUMAS	NN3-AN1	TX	FT1			31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	25,833	N
361	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	11/30/2022	BONDAD	INNDUMAS	NN3-AN1	TX	FT1	46,234	38,563											7,066	N
362	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	10/31/2024	BONDAD	INNDUMAS	NN3-AN1	TX	FT1			35,220	35,700	35,531	38,825	48,860	28,579	26,882	48,860	48,860	48,860	33,015	N
363	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	11/30/2022	IWARMONU	INNDUMAS	SN3-AN1	TX	FT1	3,766	11,437											1,267	N
364	HARTREE PARTNERS, LP	614700-FT1EPNG	4/1/2020	10/31/2024	IWARMONU	INNDUMAS	SN3-AN1	TX	FT1			14,780	14,300	14,469	11,175	1,140	1,140	1,140	1,140	1,140	1,140	5,130	N
365	HARTREE PARTNERS, LP	615843-FT1EPNG	11/2/2020	12/31/2021	ILEARWAS	DPG&ETOP	AN2-NN2	CA	FT1	50,000	50,000											8,333	N
366	HARTREE PARTNERS, LP	615843-FT1EPNG	11/2/2020	10/31/2024	ILEARWAS	DPG&ETOP	AN2-NN2	CA	FT1										50,000	50,000	50,000	12,500	Y
367	HARTREE PARTNERS, LP	615843-FT1EPNG	11/2/2020	10/31/2024	ILEARWAS	DPG&ETOP	AN2-NN2	CA	FT1			50,000	50,000	50,000	50,000	50,000	50,000	50,000				29,167	N
368	HARTREE PARTNERS, LP	615844-FT1EPNG	12/5/2020	12/31/2021	IRAMSEYN	DPG&ETOP	SN2	CA	FT1	40,000	40,000											6,667	N
369	HARTREE PARTNERS, LP	615844-FT1EPNG	12/5/2020	10/31/2024	IRAMSEYN	DPG&ETOP	SN2	CA	FT1										27,860	31,690	30,869	7,535	N
370	HARTREE PARTNERS, LP	615844-FT1EPNG	12/5/2020	10/31/2024	IRAMSEYN	DPG&ETOP	SN2	CA	FT1			40,000	40,000	40,000	40,000	40,000	40,000	40,000				23,333	N
371	HARTREE PARTNERS, LP	615844-FT1EPNG	12/5/2020	10/31/2024	PLAINS	DPG&ETOP	SN2	CA	FT1										12,140	8,310	9,131	2,465	N
372	JAMES LAKE	FT3FZ000-FT1EPNG	1/1/2016	12/31/2023	IJMSLAKE	IVALEROW	VA	WB	FT1	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	N
373	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	5/1/2007	4/30/2023	BONDADST	DSWG PHW	NS2	AZ	FT1	900	900	900	900	900	900	900	900	900	900	900	900	900	N

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(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
374	JM & RAL ENERGY INC.	614675-FT1EPNG	4/1/2020	4/30/2022	KEYSTONE	DPIMALCO	SS1	AZ	FT1							600	600	600	600	600	600	300	N
375	JM & RAL ENERGY INC.	614675-FT1EPNG	4/1/2020	10/31/2034	KEYSTONE	DPIMALCO	SS1	AZ	FT1	600	600	600	600	600	600							300	N
376	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	12/9/2021	12/31/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1									17,065				1,422	N
377	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	2/1/2022	2/28/2022	PLAINS	KEYTRAN	NS1	WB	FT1											25,238		2,103	N
378	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	12/13/2017	11/30/2027	KEYSTONE	DHOGGDEL	VA	WB	FT1	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	N
379	LUCID ARTESIA COMPANY	613642-FT1EPNG	1/1/2020	12/31/2021	ICRAWFRD	KEYTRAN	VA	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000				22,500	N
380	LUMINANT ENERGY CO.	612237-FT1EPNG	2/1/2019	3/31/2026	IRAMSEYN	IODESAEC	VA	WB	FT1	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	Y
381	LUMINANT ENERGY CO.	612237-FT1EPNG	2/1/2019	3/31/2026	KEYSTONE	IODESAEC	VA	WB	FT1	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	Y
382	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	12/5/2018	12/4/2025	KEYSTONE	DPG&ETOP	SN2	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	Y
383	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BLANCO	DMCLNPAN	NN3-AN1	TX	FT2	33	30	14	7	3	1	10	38	74	86	94	75	64	N
384	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BONDAD	DMCLNPAN	NN3-AN1	TX	FT2	5	4	2	1	1	0	1	5	10	11	13	10	9	N
385	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	BONDADST	DMCLNPAN	NN3-AN1	TX	FT2	15	13	7	4	1	0	4	17	35	40	43	35	30	N
386	McLEAN, TEXAS, CITY OF	FX223000	12/1/2014	11/30/2024	RIOVISTA	DMCLNPAN	NN3-AN1	TX	FT2	2	2	1	1	0	0	1	2	5	6	7	5	4	N
387	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	6/15/2021	6/30/2021	BLANCO	DSCALTOP	NN1	CA	FT1			10,667										889	N
388	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	12/8/2021	12/31/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1									3,871				323	N
389	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	12/9/2021	12/31/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1									22,258				1,855	N
390	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	6/1/2019	12/31/2024	BLANCO	DPMEXWIL	NS1	AZ	FT1	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	Y
391	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	6/1/2019	12/31/2024	BLANCO	DPMEXWIL	NS3	AZ	FT1	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	8,428	Y
392	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	BLANCO	ISAMLELP	NS1	TX	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	10,000	7,500	Y
393	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	BLANCO	IVALEROW	NS1	TX	FT1	0	0	0	0	0	0	0	0	10,000	10,000	10,000	0	2,500	Y
394	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	6/1/2019	12/31/2025	KEYSTONE	ISAMLELP	SS1	TX	FT1	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	14,790	Y
395	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	6/1/2019	12/31/2025	KEYSTONE	ISAMLELP	SS1	TX	FT1	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	N
396	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	7/15/2019	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	3,612	3,612	3,612	3,612	3,612	3,612	3,612	4,160	4,160	4,160	4,160	4,160	3,840	N
397	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	7/15/2019	12/31/2033	IWILCOXD	IMEXWIL	NA	WL	FT1	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,631	3,631	3,631	3,631	3,631	3,822	N
398	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	4/1/2020	12/31/2027	IREDBLUF	IWILCOXD	SS1	AZ	FT1	19,879	22,906	22,906	22,906	22,906	22,906	19,985	0	0	0	0	0	12,866	N
399	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	11/1/2020	12/31/2033	IWILCOXD	ICFEAGUA	NA	WL	FT1								2,090	2,090	2,090	2,090	2,090	871	N
400	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	4/1/2013	12/31/2027	WAHA	IWILCOXD	SS1	AZ	FT1	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	N
401	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	1/1/2014	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	Y
402	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	0	0	0	0	0	0	0	0	2,000	0	167	Y
403	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	BLANCO	IWILCOXD	NS3	AZ	FT1	0	0	0	0	9,000	0	0	0	2,000	2,000	0	0	1,083	Y
404	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	11/11/2016	12/31/2033	WAHA	IWILCOXD	SS1	AZ	FT1	9,000	9,000	9,000	9,000	0	9,000	9,000	9,000	7,000	7,000	7,000	9,000	7,750	Y
405	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	11/11/2016	12/31/2033	IWILCOXD	IDOUGLAS	NA	WL	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	N
406	MIECO LLC	616312-FT1EPNG	4/1/2021	4/30/2021	PLAINS	DSCALTOP	SN2	CA	FT1	47,000												3,917	N
407	MIECO LLC	616411-FT1EPNG	5/1/2021	11/30/2021	BLANCO	DSCALTOP	NN1	CA	FT1		21,600	21,600	21,600	21,600	21,600	21,600	21,600					12,600	N
408	MIECO LLC	616411-FT1EPNG	5/1/2021	11/30/2021	RYAN GULCH	DSCALTOP	NN1	CA	FT1		28,400	28,400	28,400	28,400	28,400	28,400	51,400					18,483	N
409	MIECO LLC	616539-FT1EPNG	6/16/2021	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1			12,000	50,000	48,824	48,824	48,824						17,373	N
410	MIECO LLC	616979-FT1EPNG	12/8/2021	3/31/2022	RYAN GULCH	BLANTRAN	NN3	NM	FT1									38,710				3,226	N
411	MIECO LLC	616979-FT1EPNG	12/8/2021	3/31/2022	RYAN GULCH	BLANTRAN	NN3	NM	FT1										50,000	50,000	50,000	12,500	N
412	MIECO LLC	616992-FT1EPNG	12/8/2021	12/31/2021	KEYSTONE	IRIOPUER	SN2	NM	FT1									4,918				410	N
413	MIECO LLC	616993-FT1EPNG	12/8/2021	3/31/2022	PLAINS	IRIOPUER	SN2	NM	FT1									7,237	28,615	28,615	28,615	7,757	N
414	MIECO LLC	617017-FT1EPNG	12/14/2021	1/31/2022	KEYSTONE	IKEYSTOR	VA	WB	FT1									19,452	26,200			3,804	N
415	MORGAN STANLEY CAPITAL	612615-FT1EPNG	4/1/2019	10/31/2022	PLAINS	DPG&ETOP	SN2	CA	FT1	5,000	5,000	5,000	5,000	5,000								2,083	N
416	MORGAN STANLEY CAPITAL	612615-FT1EPNG	4/1/2019	10/31/2025	PLAINS	DPG&ETOP	SN2	CA	FT1						5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,917	N
417	MRC PERMIAN COMPANY	610181-FT1EPNG	11/1/2017	3/31/2035	IBOUNDSR	IVALEROW	VA	WB	FT1	72,000	69,000	65,000	67,000	67,000	69,000	72,000	76,000	71,000	71,000	71,000	76,000	70,500	N
418	MRC PERMIAN COMPANY	610837-FT1EPNG	9/26/2019	9/30/2035	IBOUNDSR	IMNDZTRL	VA	WB	FT1	113,000	116,000	120,000	118,000	118,000	116,000	113,000	109,000	114,000	114,000	114,000	109,000	114,500	Y
419	MRC PERMIAN COMPANY	612815-FT1EPNG	1/29/2021	1/28/2036	IBOUNDSR	KEYTRAN	VA	WB	FT1	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000	159,000	Y
420	MRC PERMIAN COMPANY	613110-FT1EPNG	6/18/2019	6/30/2026	IPHEUNIC	DPG&ETOP	SN2	CA	FT1	46,731	39,061	35,718	36,198	36,029	39,323	0	0	0	0	0	0	19,422	N
421	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DNTUAFCP	NN3	WB	FT1	7,538	8,176	9,178	9,289	9,103	8,560	7,333	5,114	4,582	4,147	4,200	5,537	6,896	N
422	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DNTUASJE	NN1	AZ	FT1	1,115	603	504	501	503	563	906	3,191	3,829				976	N
423	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DNTUASJE	NN1	AZ	FT1										4,949	4,783	2,870	1,050	N
424	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DNTUASJT	NN3	WB	FT1	2,100	1,560	560	450	635	1,180	2,350	3,380	3,690	3,440	3,504	3,150	2,167	N
425	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2023	WAHA	DNTUASJE	SN1	AZ	FT1										1,316	1,274	891	290	N
426	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	2/1/2007	10/31/2023	WAHA	DNTUASJE	SN1	AZ	FT1	563	334	315	316	314	317	447	924	1,062				383	N
427	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	2/1/2007	10/31/2023	BLANCO	DNTUAFCP	NN3	WB	FT1	1,207	744	750	750	751	722	980	1,986	2,132	2,585	2,502	1,858	1,414	N
428	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	2/1/2007	6/30/2029	BLANCO	DNTUAFCP	NN3	WB	FT1	621	384	387	387	387	373	504	1,023	1,099	1,330	1,296	958	729	N
429	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	2/1/2007	6/30/2029	KEYSTONE	DNTUASJE	SN1	AZ	FT1	876	541	546	546	547	525	712	1,444	1,551	1,878	1,830	1,351	1,029	N
430	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMFAR	NN3-AN1	NM	FT1	12,800	6,400	6,400	6,400	6,400	6,400	12,800	15,000	15,000	15,000	15,000	15,000	11,050	Y
431	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJX	NN3	NM	FT1	8,905	5,884	5,884	5,884	5,884	5,884	8,905	12,966	12,966	12,966	12,966	12,966	9,338	Y
432	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	BONDADST	IGCNMLSK	NN3	NM	FT1	23,000	10,000	10,000	10,000	10,000	10,000	23,000	40,200	40,200	40,200	40,200	40,200	24,750	Y
433	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IRIOPUER	SN2	NM	FT1	10,000	0	0	0	0	0	10,000	31,817	31,592	32,333	31,549	31,771	14,922	Y
434	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMGAL	NN3	WB	FT1	8,482	2,482	2,482	2,482	2,482	2,482	8,482	12,758	12,758	12,758	12,758	12,758	7,764	Y
435	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DGCNMSJT	NN3	WB	FT1	7,000	5,900	5,900	5,900	5,900	5,900	7,000	7,000	7,000	7,000	7,000	7,000	6,542	Y

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
436	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DODOEDEL	NN3	WB	FT1	0	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	8,333	Y
437	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGCNMKTZ	NN3	WB	FT1	0	0	0	0	0	0	0	35,000	35,000	35,000	35,000	35,000	14,583	Y
438	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	IGLPGCNM	NN3	WB	FT1	0	0	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000	6,250	Y
439	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	IKEYSTOR	VA	WB	FT1	0	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	4,167	Y
440	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DPNMTATU	NN3	NM	FT1										130	130	130	33	Y
441	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	BLANCO	DPNMTATU	NN3	NM	FT1	130	130	130	130	130	130	130	130	130				98	Y
442	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAFT	SS1	NM	FT1										1,700	1,700	1,700	425	Y
443	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAFT	SS1	NM	FT1	1,473	1,298	1,298	1,298	1,298	1,298	1,473	1,700	1,700				1,070	Y
444	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMALA	SS1	NM	FT1										15,392	15,392	15,392	3,848	Y
445	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMALA	SS1	NM	FT1	7,700	5,800	5,800	5,800	5,800	5,800	7,700	15,392	15,392				6,265	Y
446	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAT1	SS1	NM	FT1										992	992	992	248	Y
447	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMAT1	SS1	NM	FT1	609	370	370	370	370	370	609	992	992				421	Y
448	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMDUG	SS1	NM	FT1										3,125	3,125	3,125	781	Y
449	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMDUG	SS1	NM	FT1	1,803	2,500	2,500	2,500	2,500	2,500	1,803	3,125	3,125				1,863	Y
450	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMELP	SS1	NM	FT1										1,055	1,098	1,278	286	Y
451	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMELP	SS1	NM	FT1	705	824	824	824	824	948	802	1,374	1,268				699	Y
452	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMEP1	SS1	NM	FT1										4,856	4,856	4,856	1,214	Y
453	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMEP1	SS1	NM	FT1	1,513	1,000	1,000	1,000	1,000	1,000	1,513	4,856	4,856				1,478	Y
454	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMTOC	SS1	NM	FT1										5,226	5,226	5,226	1,307	Y
455	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DGCNMTOC	SS1	NM	FT1	4,141	2,874	2,874	2,874	2,874	2,874	4,141	5,226	5,226				2,759	Y
456	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HRE	SS1	NM	FT1										2,617	2,617	2,617	654	Y
457	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HRE	SS1	NM	FT1	1,554	862	862	862	862	862	1,554	2,617	2,617				1,054	Y
458	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HUR	SS1	NM	FT1										7,101	7,101	7,101	1,775	Y
459	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM HUR	SS1	NM	FT1	3,312	1,746	1,746	1,746	1,746	1,746	3,312	7,101	7,101				2,463	Y
460	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM TYR	SS1	NM	FT1										239	239	239	60	Y
461	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DPNM TYR	SS1	NM	FT1	136	136	136	136	136	136	136	239	239				119	Y
462	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DSTERESA	SS1	NM	FT1										3,244	3,201	3,021	789	Y
463	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DSTERESA	SS1	NM	FT1	1,542	2,551	2,551	2,551	2,551	2,427	1,445	2,925	3,031				1,798	Y
464	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI AT2	SS1	TX	FT1										151	151	151	38	Y
465	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI AT2	SS1	TX	FT1	40	40	40	40	40	40	40	151	151				49	Y
466	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI EP1	SS1	TX	FT1										400	400	400	100	Y
467	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	1/1/2016	10/31/2028	KEYSTONE	DWGI EP1	SS1	TX	FT1	100	100	100	100	100	100	100	400	400				125	Y
468	NTHERM	616125-FT1EPNG	2/1/2021	7/31/2021	KEYSTONE	DHIGHROL	VA	WB	FT1	2,500	2,500	2,700	2,400									842	N
469	NTHERM	616659-FT1EPNG	8/1/2021	8/31/2021	ISIDRICH	DHIGHROL	VA	WB	FT1					2,500								208	N
470	NTHERM	616701-FT1EPNG	9/1/2021	9/30/2021	ISIDRICH	DHIGHROL	VA	WB	FT1						1,523							127	N
471	NTHERM	616701-FT1EPNG	9/1/2021	9/30/2021	KEYSTONE	DHIGHROL	VA	WB	FT1						477							40	N
472	PCS NITROGEN	611789-FT1EPNG	10/1/2018	12/31/2023	BLANCO	ICOMINCO	NN3-AN1	TX	FT1	30,000	30,000	40,000	40,000	40,000	40,000	40,000	25,000	15,000	17,594	17,531	18,615	29,478	N
473	PCS NITROGEN	611789-FT1EPNG	10/1/2018	12/31/2023	PLAINS	ICOMINCO	AN1	TX	FT1	10,000	10,000	0	0	0	0	0	15,000	25,000	0	0	0	5,000	N
474	PCS NITROGEN	611798-FT1EPNG	10/1/2018	12/31/2023	ILEARWAS	ICOMINCO	AN2	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	32,406	32,469	31,385	15,522	N
475	PG&E CORE GAS SUPPLY	614437-FT1EPNG	11/1/2020	3/31/2023	BLANCO	DPG&ETOP	NN1	CA	FT1								162,000	162,000	162,000	162,000	162,000	67,500	Y
476	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	1/1/2017	3/31/2029	IEDWRDPL	INORBAJA	SN2-NS3	CA	FT1	0	0	0	0	0	0	0	0	73,716	87,644	2,684	0	13,670	Y
477	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	1/1/2017	3/31/2029	IEDWRDPL	INORBAJA	SS1	CA	FT1	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	63,284	49,356	134,316	137,000	123,330	Y
478	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	4/1/2017	3/31/2024	IMIDKIFF	DPG&ETOP	SN2	CA	FT1	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	Y
479	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	4/1/2017	3/31/2024	IMIDKIFF	DSCALEHR	SS1	CA	FT1	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	Y
480	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	Y
481	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FT1	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	Y
482	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	NS3	NM	FT1	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	Y
483	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	CC1	NM	FT1	0	0	0	0	0	0	0	0	0	1,700	0	0	142	Y
484	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	7/1/2015	10/31/2022	BLANCO	IAFTONPP	NS3	NM	FT1	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	10,300	12,000	12,000	11,858	Y
485	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FTH12	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	Y
486	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	7/1/2015	10/31/2022	KEYSTONE	ILRDSBRG	SS1	NM	FTH12	6,000	6,000	6,000	6,000	6,000	6,000	6,000	2,500	6,000	6,000	6,000	6,000	5,708	Y
487	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	7/1/2015	10/31/2022	WAHA	ILRDSBRG	SS1	NM	FTH12	0	0	0	0	0	0	0	3,500	0	0	0	0	292	Y
488	RED WILLOW	FT3HM000-FT1EPNG	12/2/2016	12/31/2022	IWSTCOAL	DBLANCO	NN3	WB	FT1										35,000	35,000	35,000	8,750	Y
489	RED WILLOW	FT3HM000-FT1EPNG	12/2/2016	12/31/2022	IWSTCOAL	DBLANCO	NN3	WB	FT1	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000				26,250	N
490	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BLANCO	DRIOGLAS	NS1	NM	FT2	3,127	1,214	1,065	1,058	1,106	3,202	5,369	3,550	3,285	3,191	3,143	2,320	4,393	N
491	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BONDAD	DRIOGLAS	NS1	NM	FT2	413	160	141	140	146	423	710	469	434	422	415	307	581	N
492	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	BONDADST	DRIOGLAS	NS1	NM	FT2	1,450	562	494	490	512	1,483	2,488	1,645	1,523	1,479	1,456	1,075	2,036	N
493	RIO GRANDE NATURAL GAS ASSOCIATION	9823	11/1/1991	10/31/2011	RIOVISTA	DRIOGLAS	NS1	NM	FT2	211	82	72	71	75	217	363	240	223	216	212	157	297	N
494	RIO GRANDE NATURAL GAS ASSOCIATION	982E	10/1/1991	9/30/2011	RIOVISTA	DCCNGCPT	NN3	NM	FT2	17	20	18	3	8	2	5	8	12	19	12	9	19	N
495	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	0	0	0	0	0	0	8,949	43,339	100	0	4,366	Y
496	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	16,602	17,165	21,755	127	0	0	6,947	0	0	0	5,216	Y
497	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	22,280	21,985	5,228	4,714	978	21,398	64	0	12,500	0	0	16,972	8,843	Y

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
498	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	DPG&ETOP	SN2	CA	FT1	0	0	0	0	0	0	0	0	0	0	687	0	57	Y
499	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SN2-CC1	CA	FT1	0	0	0	0	0	0	0	0	8,454	10,000	8,795	0	2,271	Y
500	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1	1,000	20,000	31,000	43,000	34,000	20,000	45,000	19,931	16,546	0	47,518	48,000	27,166	Y
501	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	11/1/2018	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	41,720	23,015	12,170	121	8,267	23,475	19,936	45,069	11,604	11,661	7,900	28	17,081	Y
502	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	7/1/2017	3/31/2023	ISALTCRK	WAHA BI-DI RO	VA	WB	FT1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Y
503	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	7/9/2020	10/31/2032	KEYSTONE	DSRP PHX	SS1	AZ	FT1	50,000	50,000	50,000	50,000	50,000	50,000	50,000						29,167	Y
504	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BLANCO	DSRP PHX	CC1	AZ	FTH12	25,000	25,000	35,000	35,000	35,000	25,000	24,000	10,000	10,000	10,000	10,000	10,000	21,167	Y
505	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BLANCO	DSRP PHX	NS3	AZ	FTH12	25,000	25,000	35,000	35,000	35,000	25,000	25,000	21,000	21,000	21,000	21,000	21,000	25,833	Y
506	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	DSRP PHX	NS2	AZ	FTH12	41,532	43,630	38,617	34,966	34,957	35,419	38,904	36,131	24,007	15,104	26,559	30,275	33,342	Y
507	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	DSRP PHX	NS3	AZ	FTH12	5,468	4,370	383	4,034	4,043	2,581	5,241	0	5,493	13,896	6,441	4,725	4,723	Y
508	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	BONDADST	IHARQULA	NS3	AZ	FTH12						9,000	4,355	0	0	0	0	0	1,113	Y
509	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	ITRICRWN	DSRP PHX	SS1	AZ	FTH12	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	Y
510	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	KEYSTONE	DSRP PHX	SS1	AZ	FTH12	94,665	94,665	83,665	83,665	83,665	94,665	94,165	51,534	58,165	58,665	54,665	52,665	75,404	Y
511	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	1/1/2014	3/31/2027	WAHA	DSRP PHX	SS1	AZ	FTH12	21,000	20,000	20,000	20,000	20,000	21,000	21,000	14,000	14,000	14,000	14,000	14,000	17,750	Y
512	SCOUT ENERGY GROUP V	616764-FT1EPNG	10/1/2021	9/30/2024	KEYSTONE	IUTDOLHD	VA	WB	FT1							1,500	1,500	1,500	1,500	1,500	1,500	750	N
513	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	7/9/2020	9/8/2045	IBRCOBND	DSCALEHR	SS1	CA	FT1	12,794	29,450	25,197	25,179	28,833	29,450	12,794	6,000	7,581	7,581	7,580	8,471	16,743	N
514	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	7/9/2020	9/8/2045	KEYSTONE	DSCALEHR	SS1	CA	FT1	0	0	0	0	0	0	0	2,472	0	0	0	0	206	N
515	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1								0	20,000	20,000	20,000	0	5,000	Y
516	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1								20,000	0	0	0	0	1,667	Y
517	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	11/1/2019	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1								0	0	0	0	20,000	1,667	Y
518	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	DPG&ETOP	NN1	CA	FT1	0	0	0	0	0	0	0	0	42,500	38,826	12,000	0	7,777	Y
519	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	0	10,000	0	0	0	0	0	755	0	0	896	Y
520	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	11,000	36,000	48,000	40,000	50,000	48,500	0	0	7,500	10,419	0	0	20,952	Y
521	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	DPG&ETOP	SN2	CA	FT1	0	0	0	0	0	0	0	0	0	0	18,000	0	1,500	Y
522	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	INORBAJA	SN2-NS3	CA	FT1	0	0	0	0	0	0	0	50,000	0	0	20,000	50,000	10,000	Y
523	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	4/1/2020	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	39,000	14,000	2,000	0	0	1,500	50,000	0	0	0	0	0	8,875	Y
524	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	4/1/2020	4/30/2059	IZORRO	DSCALEHR	SS1	CA	FT1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	14,100	14,600	14,400	25,000	22,342	Y
525	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYN	DSCALEHR	SN2-CC1	CA	FT1	59,491	61,520	59,270	46,181	55,264	61,520	63,770	0	0	0	0	0	33,918	Y
526	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYN	DSCALEHR	SS1	CA	FT1	0	0	0	0	0	0	0	45,589	0	0	0	3,544	4,094	Y
527	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1	14,749	9,533	188	0	0	8,048	14,282	0	0	0	0	0	3,900	Y
528	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	4/1/2020	4/30/2059	IRAMSEYS	DSCALEHR	SS1	CA	FT1	0	0	0	0	0	0	0	0	45,589	45,589	45,589	42,045	14,901	Y
529	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	4/1/2020	10/31/2022	KEYSTONE	IFRANKLN	SS1	TX	FT1	25,000	25,000	17,000	17,000	25,000	25,000	25,000						13,250	N
530	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	KEYSTONE	INORBAJA	SS1	CA	FT1	0	0	0	0	0	0	0	25,854	30,373	30,373	27,592	26,310	11,709	Y
531	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	KEYSTONE	IWILCOXD	SS1	AZ	FT1	30,373	30,373	30,373	30,373	30,373	30,373	30,373	4,519			2,781	4,063	18,665	Y
532	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	WAHA	INORBAJA	SS1	CA	FT1	1,237	619	9,847	9,855	8,134	619	1,237	14,127	14,127	14,127	14,127	14,127	8,515	Y
533	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	11/1/2020	9/30/2026	WAHA	IWILCOXD	SS1	AZ	FT1	12,890	13,508	4,280	4,272	5,993	13,508	12,890	0			0	0	5,612	Y
534	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	KEYSTONE	INORBAJA	SS1	CA	FT1	0	0	0	0	0	0	0	29,049	34,127	34,127	31,002	29,562	13,156	Y
535	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	KEYSTONE	IWILCOXD	SS1	AZ	FT1	34,127	34,127	34,127	34,127	34,127	34,127	34,127	5,078			3,125	4,565	20,971	Y
536	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	WAHA	INORBAJA	SS1	CA	FT1	1,389	695	11,063	11,073	9,140	695	1,390	15,873	15,873	15,873	15,873	15,873	9,567	Y
537	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	11/1/2020	10/3/2028	WAHA	IWILCOXD	SS1	AZ	FT1	14,484	15,178	4,810	4,800	6,733	15,178	14,483	0			0	0	6,306	Y
538	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYN	DSCALEHR	SN2-CC1	CA	FT1				4,411	4,006	0	0	0	0	0	0	0	701	Y
539	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYN	DSCALEHR	SS1	CA	FT1								4,411	0	0	0	0	368	Y
540	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYS	DSCALEHR	SN2-CC1	CA	FT1	4,411	4,411	4,411	0	405	4,411	4,411	0	0	0	0	0	1,872	Y
541	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	4/1/2021	5/31/2045	IRAMSEYS	DSCALEHR	SS1	CA	FT1									4,411	4,411	4,411	4,411	1,470	Y
542	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	1/1/2019	10/31/2022	IREDBULL	DPG&ETOP	AN2-NN2	CA	FT1						750	750	750	750	750	750	750	438	N
543	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	11/1/2019	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1						10,000	10,000						1,667	N
544	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	1/1/2019	10/31/2022	IREDBULL	DPG&ETOP	AN2-NN2	CA	FT1	750	750	750	750	750								313	N
545	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	11/1/2019	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000								4,167	N
546	SHELL ENERGY NORTH	614236-FT1EPNG	11/15/2019	12/31/2021	IRAMSEYS	WAHATRAN	VA	WB	FT1	12,000	15,000	18,000	18,000	18,000	15,000	12,000	9,000	6,000				10,250	N
547	SHELL ENERGY NORTH	614922-FT1EPNG	3/1/2020	12/31/2021	IRAMSEYN	KEYTRAN	VA	WB	FT1	6,000	4,000	2,000	2,000	2,000	4,000	6,000	9,000	11,000				3,833	N
548	SHELL ENERGY NORTH	614922-FT1EPNG	3/1/2020	12/31/2021	IRAMSEYS	KEYTRAN	VA	WB	FT1	22,000	21,000	20,000	20,000	20,000	21,000	22,000	22,000	4,000				14,333	N
549	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2026	ILONESTR	DPG&ETOP	SN2	CA	FT1										7,300	7,300	7,300	1,825	Y
550	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2021	KEYSTONE	DPG&ETOP	SN2	CA	FT1	22,000												1,833	N
551	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2026	KEYSTONE	DPG&ETOP	SN2	CA	FT1										8,023	10,130	9,678	2,319	Y
552	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2026	KEYSTONE	DPG&ETOP	SN2	CA	FT1		22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000				14,667	N
553	SHELL ENERGY NORTH	615861-FT1EPNG	1/1/2021	12/31/2026	PLAINS	DPG&ETOP	SN2	CA	FT1										2,788	681	1,133	384	Y
554	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BLANCO	DSCALEHR	CC1	CA	FT1	57,000	54,000	52,000	50,000	50,000	50,000	56,000						30,750	Y
555	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BLANCO	DSCALEHR	NS3	CA	FT1	113,000	116,000	118,000	120,000	120,000	120,000	114,000						68,417	Y
556	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BONDADST	DSCALEHR	CC1	CA	FT1	2,965	2,220	1,528	1,309	1,366	2,223	2,995						1,217	Y
557	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	20,243	20,988	21,680	21,899	21,842	20,985	20,213						12,321	Y
558	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	IRAMSEYN	DSCALEHR	SS1	CA	FT1						52,019	55,735						8,980	Y
559	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	IRAMSEYS	DSCALEHR	SS1	CA	FT1	5,000	5,000	5,000	5,000	5,000	333	0						2,111	Y

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
560	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	KEYSTONE	DSCALEHR	SS1	CA	FT1	80,000	80,000	80,000	80,000	80,000	32,647	29,265						38,493	Y
561	SOUTHERN CA. GAS CO.	611367-FT1EPNG	11/1/2018	10/31/2021	PLAINS	DSCALEHR	AN2-NS3	CA	FT1	20,000	20,000	20,000	20,000	20,000	20,000	20,000						11,667	Y
562	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	BLANCO	DSCALTOP	NN1	CA	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	70,000	70,000	70,000	70,000	70,000	46,667	N
563	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	BONDADST	DSCALTOP	NN1	CA	FT1	60,000	60,000	60,000	60,000	60,000	60,000	60,000	120,000	120,000	120,000	120,000	120,000	85,000	N
564	SOUTHERN CA. GAS CO.	611368-FT1EPNG	11/1/2019	10/31/2022	KEYSTONE	DSCALTOP	SN2	CA	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	N
565	SOUTHERN CA. GAS CO.	611474-FT1EPNG	2/1/2019	10/31/2021	BONDADST	DSCALEHR	NS3	CA	FT1	1,792	1,792	1,792	1,792	1,792	1,792	1,792						1,045	N
566	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	BLANCO	DSCALEHR	CC1	CA	FT1								98,000	79,000	66,000	83,000	90,000	34,667	Y
567	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	BLANCO	DSCALEHR	NS3	CA	FT1								72,000	91,000	104,000	87,000	80,000	36,167	Y
568	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	BONDADST	DSCALEHR	CC1	CA	FT1								2,213	3,047	2,773	2,736	2,042	1,068	Y
569	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	BONDADST	DSCALEHR	NS3	CA	FT1								22,787	21,953	22,227	22,264	22,958	9,349	Y
570	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	IRAMSEYN	DSCALEHR	SS1	CA	FT1								55,735	57,727	35,000	35,000	35,000	18,205	Y
571	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	IRAMSEYS	DSCALEHR	SS1	CA	FT1								0	161	0	0	0	13	Y
572	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	KEYSTONE	DSCALEHR	SS1	CA	FT1								29,265	27,112	50,000	50,000	50,000	17,198	Y
573	SOUTHERN CA. GAS CO.	615178-FT1EPNG	11/1/2021	10/31/2031	PLAINS	DSCALEHR	AN2-NS3	CA	FT1								20,000	20,000	20,000	20,000	20,000	8,333	Y
574	SOUTHERN CA. GAS CO.	616746-FT1EPNG	10/1/2021	9/30/2024	ICADIZ	DSCALEHR	CC1	CA	FT1							25,000	25,000	25,000	25,000	25,000	25,000	12,500	N
575	SOUTHERN CA. GAS CO.	616752-FT1EPNG	10/1/2021	9/30/2029	BONDADST	DSCALEHR	NS3	CA	FT1								24,776	0	0	0	2,567	2,279	N
576	SOUTHERN CA. GAS CO.	616752-FT1EPNG	10/1/2021	9/30/2029	DAGMOJ	DSCALEHR	CC2	CA	FT1							25,000	25,000	25,000	25,000	25,000	25,000	12,500	N
577	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	11/1/2017	3/31/2027	WAHA	DSWG NOG	SS1	AZ	FT1	0	0	0	0	0	0	0	6,070	5,300	0	4,570	0	1,328	N
578	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	11/1/2017	3/31/2027	WAHA	IENERDUG	SS1	AZ	FT1	0	0	0	0	0	0	0	0	0	0	0	760	63	N
579	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	11/1/2017	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	2,035	10,000	9,336	N
580	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	11/1/2017	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	0	0	0	0	0	0	0	0	0	0	7,965	0	664	N
581	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	11/1/2017	9/30/2044	IRAMSEYN	DSWG PHX	SS1	AZ	FTH3	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	N
582	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	1/1/2020	10/31/2030	BLANCO	DSWG TUS	NS3	AZ	FT1								0	5,000	5,000	0	0	833	Y
583	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	1/1/2020	10/31/2030	KEYSTONE	DSWG TUS	SS1	AZ	FT1								10,000	5,000	5,000	10,000	10,000	3,333	Y
584	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG N78	NS3	AZ	FT1	0	0	0	0	0	0	0	10,000	0	0	0	3,166	1,097	N
585	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG PHW	NS3	AZ	FT1	0	0	0	0	0	0	0	0	8,438	10,941	10,537	0	2,493	N
586	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG S78	NS3	AZ	FT1	0	0	0	0	0	0	0	8,000	9,562	7,059	7,463	13,828	3,826	N
587	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	11/1/2019	3/31/2032	BLANCO	DSWG TUS	NS3	AZ	FT1	0	0	0	0	0	0	0	0	0	0	0	1,006	84	N
588	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	1,941	1,016	1,304	1,280	2,475	2,457	2,923	0	0	0	0	0	1,116	N
589	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	3,304	6,086	4,003	3,425	3,232	4,892	6,419	0	1,200	1,058	16,817	1,500	4,328	N
590	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHW	SS1	AZ	FT1	21,000	19,755	19,555	20,238	21,000	21,000	21,000	16,179	31,400	27,510	10,968	17,608	20,601	N
591	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHX	SS1	AZ	FT1	4,826	4,066	4,329	6,295	5,293	3,302	1,658	15,821	600	6,432	1,415	14,392	5,702	N
592	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG S78	SS1	AZ	FT1	1,130	1,820	1,820	1,820	1,810	1,800	1,630	2,644	1,600	0	3,000	1,000	1,673	N
593	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG TUS	SS1	AZ	FT1	929	1,077	2,809	762	0	349	0	356	200	0	2,800	500	815	N
594	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	IENERDUG	SS1	AZ	FT1	1,870	1,180	1,180	1,180	1,190	1,200	1,370	0	0	0	0	0	764	N
595	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	BLANCO	DSWG S78	CC1	AZ	FT1	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	N
596	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG GIL	SS1	AZ	FT1	0	0	0	0	0	0	0	2,743	6,870	7,362	0	2,015	1,583	N
597	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG HAV	SN1	AZ	FT1	69	59	33	44	53	33	66	0	0	0	0	0	30	N
598	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG N78	SS1	AZ	FT1	8,383	2,923	5,702	5,431	4,532	3,493	3,773	8,297	2,594	6,638	5,323	6,800	5,324	N
599	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG NOG	SS1	AZ	FT1	1,861	1,175	2,184	2,184	1,204	1,204	2,233	0	0	0	0	0	1,004	N
600	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG PHW	SS1	AZ	FT1	0	0	0	0	0	0	0	0	0	0	3,080	0	257	N
601	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG S78	SS1	AZ	FT1	2,004	7,774	4,155	2,701	4,710	5,636	4,385	0	4,099	0	2,780	3,605	3,487	N
602	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	11/1/2019	3/31/2042	KEYSTONE	DSWG TUS	SS1	AZ	FT1	1,683	2,069	1,926	3,640	3,501	3,634	3,543	2,960	437	0	2,817	1,580	2,316	N
603	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG GIL	CC1	AZ	FTH3	0	0	1,011	1,011	1,011	1,011	1,011	0	0	0	0	0	421	N
604	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG PHW	NS2	AZ	FTH3	0	0	428	428	428	428	428	11,400	11,400	11,400	11,400	11,400	4,928	N
605	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	BONDADST	DSWG PHX	NS2	AZ	FTH3	0	0	7,761	2,561	4,761	5,261	9,961	0	0	0	0	0	2,525	N
606	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	KEYSTONE	DSWG PHX	SS1	AZ	FTH3	0	0	2,200	7,400	5,200	4,700	0	0	0	0	0	0	1,625	N
607	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG GIL	SS1	AZ	FTH3	1,011	1,011	0	0	0	0	0	0	0	0	0	0	169	N
608	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG PHW	SS1	AZ	FTH3	428	428	0	0	0	0	0	0	0	0	0	0	71	N
609	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	11/1/2019	3/31/2032	WAHA	DSWG PHX	SS1	AZ	FTH3	9,961	9,961	0	0	0	0	0	0	0	0	0	0	1,660	N
610	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG AJO	CC1	AZ	FTH3								2	2				0	Y
611	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG AJO	CC1	AZ	FTH3										2	2	2	1	Y
612	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG BSB	CC1	AZ	FTH3										1	6	1	1	Y
613	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG BSB	CC1	AZ	FTH3								380	263				54	Y
614	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG DG1	CC1	AZ	FTH3										1	24	1	2	Y
615	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG DG1	CC1	AZ	FTH3								542	381				77	Y
616	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG DGN	CC1	AZ	FTH3										1	41	1	4	Y
617	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG DGN	CC1	AZ	FTH3								300	212				43	Y
618	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG DUG	CC1	AZ	FTH3										1	30	1	3	Y
619	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG DUG	CC1	AZ	FTH3								80	55				11	Y
620	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG EUR	CC1	AZ	FTH3								2	2				0	Y
621	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG EUR	CC1	AZ	FTH3										2	2	2	1	Y

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
622	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GIL	CC1	AZ	FTH3								5	5				1	Y
623	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GIL	CC1	AZ	FTH3										5	5	5	1	Y
624	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GIL	NS3	AZ	FTH3								2,068	2,091				347	Y
625	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GIL	NS3	AZ	FTH3										2,144	2,147	1,571	489	Y
626	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG G-M	CC1	AZ	FTH3								1	1				0	Y
627	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG G-M	CC1	AZ	FTH3										1	1	1	0	Y
628	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GME	CC1	AZ	FTH3								1	1				0	Y
629	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GME	CC1	AZ	FTH3										1	1	1	0	Y
630	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG HAY	CC1	AZ	FTH3								345	508				71	Y
631	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG HAY	CC1	AZ	FTH3										466	565	531	130	Y
632	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG HAY	NS3	AZ	FTH3								511	354				72	Y
633	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG HAY	NS3	AZ	FTH3										454	1,287	294	170	Y
634	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG HCH	CC1	AZ	FTH3								6,500	6,500				1,083	Y
635	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG HCH	CC1	AZ	FTH3										6,500	6,500	6,500	1,625	Y
636	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG MOR	CC1	AZ	FTH3								8	10				2	Y
637	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG MOR	CC1	AZ	FTH3										11	10	1	2	Y
638	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG N78	CC1	AZ	FTH3								5,696	676				531	Y
639	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG N78	CC1	AZ	FTH3										4,003	0	3,050	588	Y
640	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG N78	NS3	AZ	FTH3										12,910	17,831	10,454	3,433	Y
641	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG N78	NS3	AZ	FTH3	15,300						8,598	5,515	26,752				4,680	Y
642	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG NOG	NS3	AZ	FTH3								5,637	5,129				897	Y
643	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG NOG	NS3	AZ	FTH3										4,165	5,000	3,008	1,014	Y
644	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	CC1	AZ	FTH3								25,319	23,308				4,052	Y
645	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	CC1	AZ	FTH3										30,244	27,652	28,757	7,221	Y
646	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	NS2	AZ	FTH3								19,987	33,588				4,465	Y
647	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	NS2	AZ	FTH3										37,275	22,026	18,498	6,483	Y
648	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	NS3	AZ	FTH3										463	1,254	0	143	Y
649	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHX	CC1	AZ	FTH3								12,507	12,086				2,049	Y
650	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHX	CC1	AZ	FTH3										12,605	17,284	13,887	3,648	Y
651	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHX	NS2	AZ	FTH3								12,178	11,457				1,970	Y
652	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHX	NS2	AZ	FTH3										8,364	12,827	13,004	2,850	Y
653	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHX	NS3	AZ	FTH3									5,218				435	Y
654	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHX	NS3	AZ	FTH3										2,976	4,352	0	611	Y
655	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG S78	CC1	AZ	FTH3								1	1				0	Y
656	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG S78	CC1	AZ	FTH3										1	1	1	0	Y
657	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG S78	NS3	AZ	FTH3										15,446	16,918	9,467	3,486	Y
658	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG S78	NS3	AZ	FTH3	14,700						9,399	4,997	18,960				4,005	Y
659	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SJW	NN1	AZ	FTH3								2,782	2,782				464	Y
660	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SJW	NN1	AZ	FTH3										2,782	2,782	2,782	696	Y
661	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SNM	CC1	AZ	FTH3										388	127	39	46	Y
662	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SNM	CC1	AZ	FTH3								293	485				65	Y
663	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SUP	CC1	AZ	FTH3								551	1				46	Y
664	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SUP	CC1	AZ	FTH3										1	1,913	1	160	Y
665	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SUP	NS3	AZ	FTH3								418	870				107	Y
666	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG SUP	NS3	AZ	FTH3										936	0	744	140	Y
667	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG TUS	NS3	AZ	FTH3										19	0	19	3	Y
668	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG TUS	NS3	AZ	FTH3	6,000						7,003	0	19				1,085	Y
669	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG WIL	CC1	AZ	FTH3										811	902	159	156	Y
670	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BLANCO	DSWG WIL	CC1	AZ	FTH3								1,047	975				169	Y
671	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG HCH	CC1	AZ	FTH3								5,667	5,667				945	Y
672	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG HCH	CC1	AZ	FTH3										5,667	5,667	5,667	1,417	Y
673	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG N78	CC1	AZ	FTH3								1,859	6,663				710	Y
674	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG N78	CC1	AZ	FTH3										9,943	6,115	1,505	1,464	Y
675	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG N78	NS3	AZ	FTH3								15,329	21,828				3,096	Y
676	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG N78	NS3	AZ	FTH3										23,979	18,917	17,408	5,025	Y
677	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHW	CC1	AZ	FTH3								24,227	32,444				4,723	Y
678	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHW	CC1	AZ	FTH3										29,066	24,179	26,467	6,643	Y
679	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHW	NS2	AZ	FTH3								6,746	6,027				1,064	Y
680	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHW	NS2	AZ	FTH3										10,581	10,940	9,366	2,574	Y
681	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHX	CC1	AZ	FTH3								15,535	20,684				3,018	Y
682	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHX	CC1	AZ	FTH3										18,530	15,492	16,693	4,226	Y
683	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHX	NS2	AZ	FTH3								8,432	8,057				1,374	Y

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
684	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG PHX	NS2	AZ	FTH3										10,459	10,669	9,786	2,576	Y
685	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG S78	CC1	AZ	FTH3								1,238	4,689				494	Y
686	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG S78	CC1	AZ	FTH3										6,064	5,595	606	1,022	Y
687	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG S78	NS3	AZ	FTH3								17,784	15,365				2,762	Y
688	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG S78	NS3	AZ	FTH3										14,623	17,330	20,492	4,370	Y
689	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG TUS	CC1	AZ	FTH3								1	1				0	Y
690	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG TUS	CC1	AZ	FTH3										1	1	1	0	Y
691	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG TUS	NS3	AZ	FTH3								19	0				2	Y
692	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	BONDADST	DSWG TUS	NS3	AZ	FTH3										0	19	0	2	Y
693	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG GIL	SS1	AZ	FTH3	400						0	0	0				33	Y
694	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG N78	SS1	AZ	FTH3											14,000	4,335	1,528	Y
695	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHW	SS1	AZ	FTH3										3,199	17,078	43,876	5,346	Y
696	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHW	SS1	AZ	FTH3	16,000						0	56,063	14,974				7,253	Y
697	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHX	SS1	AZ	FTH3										0	0	6,107	509	Y
698	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHX	SS1	AZ	FTH3	7,600						0	13,783	0				1,782	Y
699	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG S78	SS1	AZ	FTH3											1,000	0	83	Y
700	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG WIL	SS1	AZ	FTH3											167	0	14	Y
701	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG YUM	SS1	AZ	FTH3											387	0	32	Y
702	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	WAHA	DSWG PHW	SS1	AZ	FTH3								1,713	1,871				299	Y
703	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	WAHA	DSWG PHW	SS1	AZ	FTH3										1,871	1,224	1,232	361	Y
704	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	WAHA	DSWG PHX	SS1	AZ	FTH3								893	0				74	Y
705	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	4/1/2021	3/31/2035	WAHA	DSWG PHX	SS1	AZ	FTH3										0	647	639	107	Y
706	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	BLANCO	DSWG GIL	NS3	AZ	FT1											13,765	0	1,147	Y
707	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	CC1	AZ	FT1											6,609	0	551	Y
708	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	BLANCO	DSWG PHW	NS3	AZ	FT1											32,391	0	2,699	Y
709	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	BLANCO	DSWG YUM	CC1	AZ	FT1								3,490	2,664				513	Y
710	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	BLANCO	DSWG YUM	CC1	AZ	FT1										2,712	3,383	1,265	613	Y
711	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	ITERRELL	DSWG N78	SS1	AZ	FT1								11,000	16,000				2,250	Y
712	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	ITERRELL	DSWG N78	SS1	AZ	FT1										16,000	11,000	11,000	3,167	Y
713	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	ITERRELL	DSWG S78	SS1	AZ	FT1								5,900	900				567	Y
714	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	ITERRELL	DSWG S78	SS1	AZ	FT1										900	5,900	5,900	1,058	Y
715	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG PHW	SS1	AZ	FT1											387	0	32	Y
716	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG YUM	SS1	AZ	FT1								6,502	7,328				1,153	Y
717	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	KEYSTONE	DSWG YUM	SS1	AZ	FT1										7,280	6,222	8,727	1,852	Y
718	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	WAHA	DSWG GIL	SS1	AZ	FT1											1,473	0	123	Y
719	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	4/1/2021	3/31/2035	WAHA	DSWG N78	SS1	AZ	FT1											762	0	64	Y
720	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	2/1/2022	1/31/2027	BLANCO	DGRHMG-M	NS1	AZ	FT1											1,267	1,019	191	N
721	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	2/1/2022	1/31/2027	BONDAD	DGRHMG-M	NS1	AZ	FT1											167	135	25	N
722	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	2/1/2022	1/31/2027	BONDADST	DGRHMG-M	NS1	AZ	FT1											589	473	89	N
723	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	2/1/2022	1/31/2027	RIOVISTA	DGRHMG-M	NS1	AZ	FT1											86	69	13	N
724	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG AJO	NS3	AZ	FT1	277	124	144	171	139	146	212	948	947				259	N
725	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG AJO	NS3	AZ	FT1										947	947	947	237	N
726	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG BSB	NS3	AZ	FT1	716	554	342	415	325	378	365	1,087	1,725				492	N
727	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG BSB	NS3	AZ	FT1										2,546	2,182	1,688	535	N
728	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG DG1	NS3	AZ	FT1	691	658	803	969	758	854	564	1,601	2,496				783	N
729	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG DG1	NS3	AZ	FT1										3,411	2,986	2,314	726	N
730	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG DGN	NS3	AZ	FT1	866	844	536	481	299	326	479	845	1,255				494	N
731	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG DGN	NS3	AZ	FT1										1,916	1,805	1,821	462	N
732	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG DUG	NS3	AZ	FT1	499	406	269	277	130	248	200	248	284				213	N
733	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG DUG	NS3	AZ	FT1										305	269	173	62	N
734	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG EUR	NS3	AZ	FT1	1,953	2,617	3,150	2,534	2,685	1,441	600	0	0				1,248	N
735	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG GIL	NS3	AZ	FT1										1,912	1,619	1,376	409	N
736	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG GIL	NS3	AZ	FT1	2,231	1,608	2,334	2,493	2,125	2,116	2,166	1,508	1,930				1,543	N
737	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG G-M	NS3	AZ	FT1	1,514	963	840	873	958	952	1,541	1,875	2,268				982	N
738	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG G-M	NS3	AZ	FT1										2,532	2,187	1,809	544	N
739	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG GME	NS3	AZ	FT1	526	284	235	223	264	315	471	1,034	1,255				384	N
740	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG GME	NS3	AZ	FT1										1,436	1,354	979	314	N
741	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG HAV	NS3	AZ	FT1	35	30	16	22	27	16	33	75	119				31	N
742	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG HAV	NS3	AZ	FT1										120	118	69	26	N
743	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG HAY	NS3	AZ	FT1	2,198	1,442	1,222	1,290	1,096	1,050	1,393	1,469	2,049				1,101	N
744	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG HAY	NS3	AZ	FT1										2,410	946	1,889	437	N
745	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG HCH	NS3	AZ	FT1	5,769	4,454	3,422	5,768	2,817	3,191	3,107	0	0				2,377	N

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
746	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG MOR	NS3	AZ	FT1	712	872	363	345	271	276	681	960	1,212				474	N
747	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG MOR	NS3	AZ	FT1										1,468	1,434	898	317	N
748	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG N78	CC1	AZ	FT1	0	3,876	3,891	4,268	4,334	3,685	3,841	393	3,371				2,305	N
749	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG N78	CC1	AZ	FT1										3,645	2,988	974	634	N
750	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG N78	NS3	AZ	FT1	0	2,140	4,712	7,431	9,434	3,560	5,764	0	0				2,753	N
751	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG NOG	NS3	AZ	FT1	3,875	3,010	2,010	2,010	3,010	3,010	2,684	595	2,134				1,862	N
752	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG NOG	NS3	AZ	FT1										2,534	1,574	1,435	462	N
753	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG PAL	NS3	AZ	FT1										3	3	3	1	N
754	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG PAL	NS3	AZ	FT1	3	3	3	3	3	3	3	3	3				2	N
755	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHW	CC1	AZ	FT1	6,268	0	0	0	0	0							522	N
756	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG PHW	NS2	AZ	FT1	19,952	10,592	2,231	0	0	5,452	7,887	0	0				3,843	N
757	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG PHW	NS3	AZ	FT1	8,815	10,254	836	0	0	3,744	12,459	0	0				3,009	N
758	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BLANCO	DSWG PHX	CC1	AZ	FT1	3,778	0	0	0	0	0							315	N
759	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG PHX	NS2	AZ	FT1	12,027	5,498	1,207	472	0	2,987	5,032	0	0				2,269	N
760	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG PHX	NS3	AZ	FT1	6,525	6,841	836	0	612	2,694	7,951	0	0				2,122	N
761	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG S78	CC1	AZ	FT1	0	5,422	4,075	2,668	3,308	4,226	2,876	0	0				1,881	N
762	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG S78	NS3	AZ	FT1										318	237	3,637	349	N
763	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG S78	NS3	AZ	FT1	69	2,799	7,362	5,256	7,295	7,088	4,732	150	3,409				3,180	N
764	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG SJW	NN1	AZ	FT1	2,356	1,108	930	797	736	809	1,926	188	1,328				848	N
765	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG SJW	NN1	AZ	FT1										1,426	1,889	1,350	389	N
766	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG SNM	NS3	AZ	FT1	336	237	241	281	301	257	224	506	636				252	N
767	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG SNM	NS3	AZ	FT1										785	777	444	167	N
768	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG SUP	NS3	AZ	FT1										1,776	219	1,135	261	N
769	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG SUP	NS3	AZ	FT1	2,444	1,419	1,678	1,661	1,400	1,363	1,620	1,128	1,605				1,193	N
770	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG TUS	CC1	AZ	FT1	0	1,605	1,712	1,872	1,601	1,430	1,081	0	0				775	N
771	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG TUS	NS3	AZ	FT1	0	886	1,717	3,077	3,318	1,231	1,503	0	0				978	N
772	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG WIL	NS3	AZ	FT1	2,311	2,518	2,818	1,995	1,673	2,880	2,069	1,514	876				1,555	N
773	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG WIL	NS3	AZ	FT1										1,327	1,192	2,186	392	N
774	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG YUM	CC1	AZ	FT1							0	541	3,026				297	N
775	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BLANCO	DSWG YUM	CC1	AZ	FT1										3,639	2,157	2,527	694	N
776	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BONDADST	DSWG PHW	CC1	AZ	FT1	2,223	2,364	983	1,108	1,041	1,552	1,629	0	0				908	N
777	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BONDADST	DSWG PHW	NS2	AZ	FT1	10,870	11,472	12,626	14,915	14,884	12,106	9,665	0	0				7,212	N
778	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BONDADST	DSWG PHW	NS3	AZ	FT1	2,170	11,420	13,843	7,376	7,686	12,322	3,192	0	0				4,834	N
779	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BONDADST	DSWG PHX	NS2	AZ	FT1	6,553	5,955	6,175	2,959	4,859	6,077	5,522	0	0				3,175	N
780	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2023	BONDADST	DSWG S78	NS3	AZ	FT1	0	0	0	7,901	4,454	0							1,030	N
781	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	BONDADST	DSWG YUM	NS3	AZ	FT1	8,677	6,039	5,681	5,204	5,139	5,403	7,007	0	0				3,596	N
782	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYN	DSWG PHX	SS1	AZ	FT1										5,000	3,811	0	734	N
783	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYN	DSWG PHX	SS1	AZ	FT1	0	0	5,000	5,000	5,000	5,000	5,000	0	5,000				2,500	N
784	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYN	DSWG YUM	SS1	AZ	FT1	6,000	6,000	1,000	1,000	1,000	1,000	1,000	6,000	1,000				2,000	N
785	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYN	DSWG YUM	SS1	AZ	FT1										1,000	2,189	6,000	766	N
786	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYS	DSWG N78	SS1	AZ	FT1							0	9,000	0				750	N
787	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYS	DSWG PHW	SS1	AZ	FT1	6,346	9,277	10,000	10,000	10,000	10,000	10,000	0	10,000				6,302	N
788	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYS	DSWG PHW	SS1	AZ	FT1										10,000	10,000	10,000	2,500	N
789	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	IRAMSEYS	DSWG YUM	SS1	AZ	FT1	3,654	723	0	0	0	0	0	1,000	0				448	N
790	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	ITEXNEUN	DSWG PHX	SS1	AZ	FT1	3,973	5,251	10,000	10,000	10,000	10,000	10,000	0	10,000				5,769	N
791	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	ITEXNEUN	DSWG PHX	SS1	AZ	FT1										10,000	10,000	7,227	2,269	N
792	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	ITEXNEUN	DSWG YUM	SS1	AZ	FT1										0	0	2,773	231	N
793	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	ITEXNEUN	DSWG YUM	SS1	AZ	FT1	6,027	4,749	0	0	0	0	0	10,000	0				1,731	N
794	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG EUR	SS1	AZ	FT1							0	1	1				0	N
795	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG EUR	SS1	AZ	FT1										1	1	1	0	N
796	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG G-M	SS1	AZ	FT1							0	1,405	1,822				269	N
797	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG G-M	SS1	AZ	FT1										2,192	2,300	1,244	478	N
798	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG HAV	SN1	AZ	FT1							0	150	0				13	N
799	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG HAY	SS1	AZ	FT1							0	1,395	1,879				273	N
800	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG HAY	SS1	AZ	FT1										2,291	2,515	1,401	517	N
801	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG HCH	SS1	AZ	FT1							0	10	2,769				232	N
802	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG HCH	SS1	AZ	FT1										4,500	4,500	10	751	N
803	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG N78	SS1	AZ	FT1							0	1,238	1,593				236	N
804	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG N78	SS1	AZ	FT1										728	1,562	7,097	782	N
805	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG NOG	SS1	AZ	FT1							0	1,560	3,868				452	N
806	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG NOG	SS1	AZ	FT1										8,215	3,886	4,950	1,421	N
807	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG PHW	SS1	AZ	FT1	0	0	17,907	20,139	20,037	19,707	14,690	8,001	43,334				11,985	N

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
808	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG PHW	SS1	AZ	FT1										41,499	31,712	19,460	7,723	N
809	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG PHX	SS1	AZ	FT1	0	0	837	2,228	2,443	2,213	756	1	18,934				2,284	N
810	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG PHX	SS1	AZ	FT1										17,764	12,843	0	2,551	N
811	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG S78	SS1	AZ	FT1							0	1,696	0				141	N
812	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG SJW	SN1	AZ	FT1	0	318	904	978	859	881	291	1,656	4,556				870	N
813	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG SJW	SN1	AZ	FT1										4,687	2,083	553	610	N
814	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG SUP	SS1	AZ	FT1							0	1,590	1,901				291	N
815	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG SUP	SS1	AZ	FT1										2,398	2,452	1,266	510	N
816	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG TUS	SS1	AZ	FT1										0	0	349	29	N
817	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG TUS	SS1	AZ	FT1							0	1,006	0				84	N
818	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG YUM	SS1	AZ	FT1	3,800	11,109	16,998	13,190	13,250	12,993	13,856	2,373	20,351				8,993	N
819	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	KEYSTONE	DSWG YUM	SS1	AZ	FT1										20,025	20,311	12,758	4,425	N
820	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG HAV	SN1	AZ	FT1							0	0	238				20	N
821	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG HAV	SN1	AZ	FT1										241	237	138	51	N
822	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG N78	SS1	AZ	FT1							0	0	17,674				1,473	N
823	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG N78	SS1	AZ	FT1										28,216	530	12,779	3,460	N
824	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG PHW	SS1	AZ	FT1	0	0	6,977	10,051	10,000	6,272	4,912	0	31,914				5,844	N
825	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG PHW	SS1	AZ	FT1										36,414	25,076	0	5,124	N
826	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG PHX	SS1	AZ	FT1	0	0	3,959	5,745	5,807	3,634	3,134	0	14,314				3,049	N
827	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG PHX	SS1	AZ	FT1										18,777	16,134	0	2,909	N
828	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG S78	SS1	AZ	FT1							0	0	3,967				331	N
829	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG S78	SS1	AZ	FT1										12,607	448	3,704	1,397	N
830	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG TUS	SS1	AZ	FT1							0	0	4,403				367	N
831	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	11/1/2006	3/31/2024	WAHA	DSWG TUS	SS1	AZ	FT1										5,438	70	1,981	624	N
832	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG BSB	SS1	AZ	FT1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	2,000	1,667	N
833	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG HCH	SS1	AZ	FT1	7,150	5,150	5,150	5,150	5,150	5,150	7,150	2,500	3,600	3,200	3,500	5,150	4,833	N
834	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	4/1/2017	3/31/2027	WAHA	DSWG N78	SS1	AZ	FT1	0	2,000	2,000	2,000	2,000	2,000	0	4,650	3,550	5,950	5,650	2,000	2,650	N
835	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	12/1/2017	11/30/2023	PLAINS	DPLTXDIS	AN1	WB	FTH8	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	Y
836	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	9/26/2018	11/30/2023	ANADARKO	DNICHOLS	AN2	WB	FTH8	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Y
837	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	6/1/2019	6/11/2024	ILEARWAS	IPINBORG	AN2	WB	FT1	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	N
838	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IRAMSEYS	DHOBBSPP	VA	WB	FT1	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	N
839	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IREDBLUF	DHOBBSPP	VA	WB	FT1	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	N
840	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	IWTGBUCK	DHOBBSPP	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	N
841	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	12/1/2008	11/30/2023	KEYSTONE	DHOBBSPP	VA	WB	FT1	120,000	120,000	120,000	120,000	120,000	120,000	70,000	70,000	70,000	70,000	70,000	70,000	95,000	N
842	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	5/1/2021	3/31/2022	RYAN GULCH	DPG&ETOP	NN1	CA	FT1		57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	52,250	N
843	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	7/1/2021	10/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1				129,000	129,000	121,469	121,469						41,745	N
844	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	10/1/2021	10/31/2021	BLANCO	DCITZPRC	NS2	AZ	FT1							8,466						706	N
845	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	11/3/2021	12/31/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1								93,333	100,000				16,111	N
846	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	1/1/2022	1/31/2022	IOASISWA	WAHATRAN	VA	WB	FT1										75,000			6,250	N
847	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BLANCO	DRAM MID	NS1	TX	FT2	8	6	7	3	0	7	11	24	40	54	59	44	37	N
848	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BONDAD	DRAM MID	NS1	TX	FT2	1	1	1	1	0	1	1	4	5	7	8	6	5	N
849	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	BONDADST	DRAM MID	NS1	TX	FT2	4	3	3	1	0	3	5	12	18	25	28	20	17	N
850	STERLING NATURAL GAS, INC.	982T	10/1/1991	9/30/2011	RIOVISTA	DRAM MID	NS1	TX	FT2	1	1	1	0	0	1	1	2	2	4	4	3	3	N
851	TARGA GAS MARKETING LLC	611666-FT1EPNG	10/2/2019	10/1/2024	ICONSTER	STERLING	VA	WB	FT1	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	Y
852	TARGA GAS MARKETING LLC	612203-FT1EPNG	12/19/2018	12/31/2021	INN26PLA	IGCNMLSK	AN2-NN2	WB	FT1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000				22,500	N
853	TARGA GAS MARKETING LLC	614485-FT1EPNG	1/1/2020	3/31/2022	IEDWRDPL	KEYTRAN	VA	WB	FT1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	N
854	TARGA GAS MARKETING LLC	616226-FT1EPNG	3/3/2021	6/30/2021	IWARMONU	KEYTRAN	VA	WB	FT1	11,121	11,121	10,023										2,689	N
855	TARGA GAS MARKETING LLC	616393-FT1EPNG	5/1/2021	7/31/2021	IWARMONU	KEYTRAN	VA	WB	FT1		11,948	7,000	7,898									2,237	N
856	TARGA GAS MARKETING LLC	616467-FT1EPNG	8/1/2021	3/31/2026	IWARMONU	KEYTRAN	VA	WB	FT1					31,411	27,874	25,778	31,915	29,665	29,105	29,629	35,077	20,038	N
857	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	5/1/2021	10/31/2024	IEDWRDPL	DGIDDING	VA	WB	FT1		2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	1,879	N
858	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	10/21/2016	10/31/2024	IEDWRDPL	DGIDDING	VA	WB	FT1	950	950	950	950	950	950	950	950	950	950	950	950	950	N
859	TENASKA MKTG. VENTURES	616396-FT1EPNG	4/28/2021	4/30/2021	BONDADST	BLANTRAN	NN3	WB	FT1	2,500												208	N
860	TENASKA MKTG. VENTURES	616515-FT1EPNG	6/15/2021	6/30/2021	KEYSTONE	IKEYSTOR	VA	WB	FT1			48,000										4,000	N
861	TENASKA MKTG. VENTURES	616566-FT1EPNG	6/24/2021	6/30/2021	ICADIZ	DSCALEHR	CC1	CA	FT1			5,833										486	N
862	TENASKA MKTG. VENTURES	616597-FT1EPNG	7/7/2021	8/31/2021	KEYSTONE	DHOBSON	VA	WB	FT1				8,065	10,000								1,505	N
863	TENASKA MKTG. VENTURES	616597-FT1EPNG	7/7/2021	8/31/2021	KEYSTONE	DJAVELIN	VA	WB	FT1				17,742	22,000								3,312	N
864	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	BLANCO	DSUG CRN	NS1	TX	FT1	313	140	70	70	70	70	313	604	604	604	604	604	339	Y
865	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	BLANCO	DSUG KWX	NS1	TX	FT1	1,500	1,250	500	500	500	700	2,000	3,000	3,200	3,000	3,000	3,000	1,846	Y
866	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG CRN	VA	WB	FT1	314	141	71	71	71	71	314	604	604	604	604	604	339	Y
867	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG KWX	VA	WB	FT1	1,800	730	443	443	443	620	1,300	3,600	3,400	3,600	3,600	3,600	1,965	Y
868	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	8/1/2014	7/31/2024	WAHA	DSUG ELP	SS1	TX	FT1	0	0	0	0	0	0	0	0	44,833	45,959	47,559	0	11,529	Y
869	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	5/17/2015	5/16/2025	EPLAT	DSUG ELP	NA	TX	FTH3	24,000	24,000	24,000	24,000	24,000	24,000	24,000	1,800	6,122	5,924	5,700	1,616	15,764	Y

Line No.	Company_Name	Agmt Code	Effective Date	Prim Term End Date	Receipt Loc Code	Delivery Loc Code	Delv Path	Zone	Rate Sch	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Base Period Annual Avg	NEG-IND
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
870	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	CC1	TX	FTH3	3,130	2,630	2,630	2,630	2,630	2,630	3,130	500	2,369	7,817	5,619	600	3,026	Y
871	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	NS1	TX	FTH3	653	0	0	0	0	0	722	11,310	11,657	11,948	11,964	11,296	4,963	Y
872	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG ELP	NS3	TX	FTH3	15,971	13,272	6,185	7,185	5,685	8,685	16,161	25,617	45,968	46,473	53,460	28,432	22,758	Y
873	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG EPE	CC1	TX	FTH3	1,000	1,745	1,069	1,924	1,044	1,556	1,462	0	0	0	0	484	857	Y
874	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG EPE	NS3	TX	FTH3	1,500	500	1,000	500	1,000	500	500	0	0	0	0	400	492	Y
875	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG PAN	NN3-AN1	TX	FTH3	3,082	1,600	700	700	700	1,000	3,200	3,000	5,000	4,500	4,500	4,500	2,707	Y
876	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DSUG SKY	NN3-AN1	TX	FTH3	113	88	49	31	36	85	120	124	164	176	168	142	108	Y
877	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DWGI AT2	NS3	TX	FTH3	102	82	112	194	144	196	179	279	150	108	102	129	148	Y
878	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	BLANCO	DWGI EP1	NS1	TX	FTH3	712	397	459	650	460	462	897	1,307	1,599	1,504	1,500	1,000	912	Y
879	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG ELP	SS1	TX	FTH3	24,959	3,852	7,130	6,830	7,530	5,630	20,612	53,596	94,879	67,744	61,053	54,580	34,033	Y
880	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG EPE	SS1	TX	FTH3	0	755	931	576	956	944	538	700	700	700	2,000	1,616	868	Y
881	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DSUG PAN	SN3-AN1	TX	FTH3	968	830	457	457	457	620	850	5,100	3,100	3,600	3,600	3,600	1,970	Y
882	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	KEYSTONE	DWGI EP1	SS1	TX	FTH3	650	686	520	770	570	670	700	1,400	1,700	1,500	1,500	1,000	972	Y
883	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	WAHA	DSUG ELP	SS1	TX	FTH3	41,287	24,246	18,055	17,355	18,155	17,055	38,375	80,177	37,172	57,512	58,547	76,476	40,368	Y
884	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	8/1/2014	7/31/2024	WAHA	DWGI EP1	SS1	TX	FTH3	800	550	450	620	500	500	700	1,400	1,700	1,600	1,338	1,154	943	Y
885	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BLANCO	DMTNASJX	NN3	NM	FT2	32	20	15	14	13	8	31	70	110	109	101	75	83	N
886	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BONDAD	DMTNASJX	NN3	NM	FT2	4	3	2	2	2	1	4	10	14	14	13	10	11	N
887	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	BONDADST	DMTNASJX	NN3	NM	FT2	14	10	7	7	7	4	14	33	51	50	47	35	39	N
888	TOWN OF MOUNTAINAIR	FX228000	2/1/2015	1/31/2025	RIOVISTA	DMTNASJX	NN3	NM	FT2	2	1	1	1	1	1	2	5	7	7	7	5	6	N
889	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	BLANCO	INORBAJA	CC1	CA	FT1	0	0	0	0	10,000	0	0	0	0	0	0	0	833	Y
890	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	BLANCO	INORBAJA	NS3	CA	FT1	30,000	30,000	30,000	30,000	20,000	30,000	30,000	0	0	0	0	0	16,667	Y
891	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	1/1/2020	10/31/2030	KEYSTONE	INORBAJA	SS1	CA	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Y
892	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	9/1/2013	3/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FT1	9,000	15,000	15,000										3,250	Y
893	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	9/1/2013	3/31/2032	KEYSTONE	ILUNAPWR	SS1	NM	FT1				15,000	15,000	15,000	9,000	6,000	6,000	6,000	6,000	6,000	7,000	Y
894	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	3/1/2015	11/30/2040	WAHA	DTEP S78	SS1	AZ	FT1	0	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	2,083	N
895	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	3/1/2015	11/30/2040	WAHA	IGILARVR	SS1	AZ	FT1	5,000	15,000	15,000	15,000	15,000	15,000	5,000	5,000	0	0	0	5,000	7,917	N
896	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	7/1/2015	12/31/2039	KEYSTONE	DTEP S78	SS1	AZ	FT1	20,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	3,803	8,542	1,772	20,000	14,093	N
897	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	9/1/2013	4/30/2023	BLANCO	DTEP S78	NS3	AZ	FTH12	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	7,083	Y
898	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	9/1/2013	4/30/2023	KEYSTONE	DTEP S78	SS1	AZ	FTH12	20,000	45,000	45,000	45,000	45,000	45,000	20,000	0	0	0	0	0	22,083	Y
899	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	9/1/2013	3/31/2022	KEYSTONE	ILUNAPWR	SS1	NM	FTH12	15,000	15,000	15,000										3,750	Y
900	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	9/1/2013	3/31/2032	KEYSTONE	ILUNAPWR	SS1	NM	FTH12				15,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000	18,000	12,500	Y
901	TWIN EAGLE RESOURCE MANAGEMENT	616994-FT1EPNG	12/9/2021	12/31/2021	RYAN GULCH	BLANTRAN	NN3	NM	FT1									18,548				1,546	N
902	UNION ENERGETICA	610780-FT1EPNG	4/1/2018	3/31/2031	IWILCOXD	ICFEAGUA	NA	WL	FT1	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	N
903	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	4/1/2019	3/31/2034	BLANCO	DSWG PHX	NS2	AZ	FT1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Y
904	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	ILUNAPWR	SS1	NM	FT1	14,876	40,933	47,863	19,077	0	10,419	7,804	0	0	0	0	0	11,748	N
905	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	4/11/2019	4/30/2023	KEYSTONE	IPYRAMID	SS1	NM	FT1	0	0	0	0	0	10,749	0	0	0	0	0	0	896	N
906	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	2/1/2021	1/31/2022	KEYSTONE	PLNSTRAN	SN2	WB	FT1	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000			20,833	N
907	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	2/1/2022	1/31/2027	KEYSTONE	PLNSTRAN	SN2	WB	FT1											10,000	10,000	1,667	N
908	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FT1	0	0	0	0	0	0	0	0	600	0	0	2,500	258	Y
909	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FT1	4,197	2,123	0	0	0	0	0	0	1,891	3,500	3,500	1,378	1,382	Y
910	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FT1	0	0	0	0	0	0	0	0	3,600	3,400	700	4,800	1,042	Y
911	UNS GAS, INC.	FT3AB000-FT1EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FT1	0	277	2,400	2,400	2,400	2,400	3,265	3,500	1,609	0	0	2,122	1,698	Y
912	UNS GAS, INC.	H222P000-FH12EPNG	9/1/2013	10/31/2035	KEYSTONE	DCITZNOG	SS1	AZ	FTH12	2,310	2,310	2,310	2,310	2,310	2,310	2,310						1,348	N
913	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3										780	780	780	195	Y
914	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZGIL	NS3	AZ	FTH3	400	400	400	400	400	400	400	780	780				363	Y
915	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3										8,522	8,466	6,326	1,943	Y
916	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZHLJ	NN1	AZ	FTH3	4,605	2,736	2,111	1,502	1,363	1,778	2,340	3,354	7,996				2,315	Y
917	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FTH3	803	0	0	0	0	0	0	0	0				67	Y
918	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZNOG	NS3	AZ	FTH3										1,530	2,800	0	361	Y
919	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPHX	NS3	AZ	FTH3	2,922	1,311	0	0	0	0	0	0	5,538				814	Y
920	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPHX	NS3	AZ	FTH3										2,820	3,400	4,636	905	Y
921	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3	3,539	1,161	1,047	1,489	1,624	1,147	1,952	2,042	12,245				2,187	Y
922	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZPRC	NS2	AZ	FTH3										12,091	13,415	13,147	3,221	Y
923	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3	3,470	2,116	1,920	1,477	1,342	1,819	461	2,547	6,436				1,799	Y
924	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSED	NS2	AZ	FTH3										9,308	9,465	6,437	2,101	Y
925	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3										14,457	14,398	14,962	3,651	Y
926	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJE	NN1	AZ	FTH3	6,799	4,000	3,680	3,325	3,358	3,578	7,026	13,191	14,674				4,969	Y
927	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3										11,599	11,674	14,500	3,148	Y
928	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSJW	NN1	AZ	FTH3	4,600	2,981	3,100	3,100	3,100	3,100	4,545	12,689	11,661				4,073	Y
929	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3										10,670	13,280	9,774	2,810	Y
930	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	BLANCO	DCITZSWF	NN1	AZ	FTH3	8,548	5,925	6,752	6,866	6,854	6,711	7,796	8,907	10,595				5,746	Y
931	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZHLJ	SN2	AZ	FTH3	0	0	831	1,489	1,624	1,147	1,952	2,042	0				757	Y

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
932	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3	3,578	789	2,100	2,200	2,200	2,000	3,400	6,300	9,562				2,677	Y
933	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPHX	SS1	AZ	FTH3										12,280	11,700	10,464	2,870	Y
934	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3										0	0	9,155	763	Y
935	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZPRC	SS1	AZ	FTH3	4,847	1,326	1,963	1,628	1,451	2,082	2,447	7,931	2,110				2,149	Y
936	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3										6,783	6,624	9,655	1,922	Y
937	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	KEYSTONE	DCITZSED	SS1	AZ	FTH3	5,286	3,175	2,881	3,324	3,455	2,982	3,648	4,121	9,655				3,211	Y
938	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3										4,791	3,521	6,321	1,219	Y
939	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZNOG	SS1	AZ	FTH3	0	803	803	803	803	803	803	6,321	6,321				1,455	Y
940	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3	5,358	3,783	1,489	1,489	1,490	1,488	775	3,328	16,954				3,013	Y
941	UNS GAS, INC.	H3229000-FH3EPNG	9/1/2013	8/31/2023	WAHA	DCITZPRC	SS1	AZ	FTH3										19,218	17,896	9,006	3,843	Y
942	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	4/1/2020	10/31/2023	ISALTDRW	WAHATRAN	VA	WB	FT1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Y
943	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	4/1/2012	3/31/2024	KEYSTONE	DVILFARM	VA	WB	FT1	150	150	150	150	150	150	150	510	510	510	510	510	300	N
944	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	1/31/2022	IBRCOBND	KEYTRAN	VA	WB	FT1			55,000	55,000									9,167	N
945	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IBRCOBND	KEYTRAN	VA	WB	FT1	71,000	52,000											10,250	N
946	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	1/31/2022	IBRCOBND	WAHATRAN	VA	WB	FT1			19,000	19,000									3,167	N
947	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IBRCOBND	WAHATRAN	VA	WB	FT1	20,000	19,000											3,250	N
948	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	1/31/2022	IHYBENDM	KEYTRAN	VA	WB	FT1			20,000	20,000									3,333	N
949	WTG GAS MARKETING, INC.	613201-FT1EPNG	9/1/2019	10/31/2024	IHYBENDM	KEYTRAN	VA	WB	FT1	20,000	20,000											3,333	N
950	WTG GAS MARKETING, INC.	613564-FT1EPNG	1/1/2020	12/31/2034	IWILCOXD	ICFEAGUA	NA	WL	FT1	1,920	1,920	1,920	1,920									640	N
951	WTG GAS MARKETING, INC.	614483-FT1EPNG	4/1/2020	1/31/2022	IWTGBUCK	KEYTRAN	VA	WB	FT1			50,000	50,000									8,333	N
952	WTG GAS MARKETING, INC.	614483-FT1EPNG	4/1/2020	3/31/2025	IWTGBUCK	KEYTRAN	VA	WB	FT1	50,000	50,000											8,333	N
953	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	ISUNJAME	DNUSUPCO	VA	WB	FT1			230	230									38	N
954	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DNUSUPCO	VA	WB	FT1	230	230											38	N
955	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	ISUNJAME	DWILSDEL	VA	WB	FT1			1,500	1,500									250	N
956	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DWILSDEL	VA	WB	FT1	1,500	1,500											250	N
957	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	ISUNJAME	DWILSDL1	VA	WB	FT1			2,500	2,500									417	N
958	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	ISUNJAME	DWILSDL1	VA	WB	FT1	2,500	2,500											417	N
959	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	PLAINS	INN30PLA	AN1	WB	FT1			7,000	7,000									1,167	N
960	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	PLAINS	INN30PLA	AN1	WB	FT1	7,000	7,000											1,167	N
961	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	WAHA	IOASISWA	VA	WB	FT1			770	770									128	N
962	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	1/1/2009	12/31/2023	WAHA	IOASISWA	VA	WB	FT1	770	770											128	N
963	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	1/15/2009	10/31/2022	WAHA	IENERDUG	SS1	AZ	FT1	0	1,880	1,780	1,780									453	N
964	WTG GAS MARKETING, LLC	613201-FT1EPNG	9/1/2019	1/31/2022	IBRCOBND	KEYTRAN	VA	WB	FT1					40,000	40,000	40,000	40,000	40,000	40,000			20,000	N
965	WTG GAS MARKETING, LLC	613564-FT1EPNG	1/1/2020	12/31/2034	IWILCOXD	ICFEAGUA	NA	WL	FT1					1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,280	N
966	WTG GAS MARKETING, LLC	614483-FT1EPNG	4/1/2020	1/31/2022	IWTGBUCK	KEYTRAN	VA	WB	FT1					50,000	50,000	50,000	50,000	50,000	50,000			25,000	N
967	WTG GAS MARKETING, LLC	616953-FT1EPNG	2/1/2022	12/31/2029	ISUNJAME	DNUSUPCO	VA	WB	FT1											230	230	38	Y
968	WTG GAS MARKETING, LLC	616953-FT1EPNG	2/1/2022	12/31/2029	ISUNJAME	DWILSDEL	VA	WB	FT1											1,500	1,500	250	Y
969	WTG GAS MARKETING, LLC	616953-FT1EPNG	2/1/2022	12/31/2029	ISUNJAME	DWILSDL1	VA	WB	FT1											2,500	2,500	417	Y
970	WTG GAS MARKETING, LLC	616953-FT1EPNG	2/1/2022	12/31/2029	PLAINS	INN30PLA	AN1	WB	FT1											2,000	2,000	333	Y
971	WTG GAS MARKETING, LLC	616953-FT1EPNG	2/1/2022	12/31/2029	WAHA	IOASISWA	VA	WB	FT1											770	770	128	Y
972	WTG GAS MARKETING, LLC	616954-FT1EPNG	2/1/2022	12/31/2029	IBRCOBND	KEYTRAN	VA	WB	FT1											40,000	40,000	6,667	Y
973	WTG GAS MARKETING, LLC	616955-FT1EPNG	2/1/2022	12/31/2029	IWTGBUCK	KEYTRAN	VA	WB	FT1											50,000	50,000	8,333	Y
974	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	ISUNJAME	DNUSUPCO	VA	WB	FT1					230	230	230	230	230	230			115	N
975	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	ISUNJAME	DWILSDEL	VA	WB	FT1					1,500	1,500	1,500	1,500	1,500	1,500			750	N
976	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	ISUNJAME	DWILSDL1	VA	WB	FT1					2,500	2,500	2,500	2,500	2,500	2,500			1,250	N
977	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	PLAINS	INN30PLA	AN1	WB	FT1					7,000	7,000	7,000	2,000	2,000	2,000			2,250	N
978	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	1/1/2009	1/31/2022	WAHA	IOASISWA	VA	WB	FT1					770	770	770	770	770	770			385	N
979	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	1/15/2009	10/31/2022	WAHA	IENERDUG	SS1	AZ	FT1					1,630	1,670	610	0	0	0	0	0	326	N
980	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	11/1/2013	10/31/2028	WAHA	DSCALEHR	SS1	CA	FT1					0	0	0	1,880	1,880	1,880	1,880	1,880	783	N
981	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	ICOWBOYR	KEYTRAN	VA	WB	FT1	30,600	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	49,300	Y
982	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IJALCPLX	KEYTRAN	VA	WB	FT1	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	9,833	Y
983	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	INGPLLEA	KEYTRAN	VA	WB	FT1	12,000	0	0	0	0	0	0	0	0	0	0	0	1,000	Y
984	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IROCKDOV	KEYTRAN	VA	WB	FT1	6,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	9,667	Y
985	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	ISANDBND	KEYTRAN	VA	WB	FT1	6,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	9,667	Y
986	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IWARMONU	KEYTRAN	VA	WB	FT1	2,400	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,867	Y
987	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	IZORRO	KEYTRAN	VA	WB	FT1	9,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	14,500	Y
988	XTO ENERGY	613717-FT1EPNG	11/25/2019	9/24/2029	KEYSTONE	KEYTRAN	VA	WB	FT1	26,000	0	0	0	0	0	0	0	0	0	0	0	2,167	Y
989	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	ICOWBOYR	BENEDUM	VA	WB	FT1	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	96,667	Y
990	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	IHYBENDM	BENEDUM	VA	WB	FT1	8,000	0	0	0	0	0	0	0	0	0	0	0	667	Y
991	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	INGPLLEA	BENEDUM	VA	WB	FT1	20,000	0	0	0	0	0	0	0	0	0	0	0	1,667	Y
992	XTO ENERGY	613718-FT1EPNG	3/29/2020	1/28/2030	KEYSTONE	BENEDUM	VA	WB	FT1	12,000	0	0	0	0	0	0	0	0	0	0	0	1,000	Y
993	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IANGELES	IMNDZTRL	VA	WB	FT1	8,000	0	0	0	0	0	0	0	0	0	0	0	667	Y

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
994	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	ICOWBOYR	IMNDZTRL	VA	WB	FT1	45,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	72,500	Y
995	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IJALCPLX	IMNDZTRL	VA	WB	FT1	1,200	0	0	0	0	0	0	0	0	0	0	0	100	Y
996	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IROCKDOV	IMNDZTRL	VA	WB	FT1	4,000	0	0	0	0	0	0	0	0	0	0	0	333	Y
997	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	ISANDBND	IMNDZTRL	VA	WB	FT1	4,000	0	0	0	0	0	0	0	0	0	0	0	333	Y
998	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	IZORRO	IMNDZTRL	VA	WB	FT1	31,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,500	Y
999	XTO ENERGY	613719-FT1EPNG	11/25/2019	9/24/2029	KEYSTONE	IMNDZTRL	VA	WB	FT1	6,800	0	0	0	0	0	0	0	0	0	0	0	567	Y
1000	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BLANCO	DJAL JAL	NS1	NM	FT2	25	17	15	15	13	16	22	53	95	102	104	72	76	N
1001	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BONDAD	DJAL JAL	NS1	NM	FT2	4	2	2	2	2	2	3	7	13	13	13	10	10	N
1002	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	BONDADST	DJAL JAL	NS1	NM	FT2	13	8	7	7	7	8	10	25	44	47	48	34	36	N
1003	ZIA NATURAL GAS COMPANY	97ZG	1/1/1992	12/31/2011	RIOVISTA	DJAL JAL	NS1	NM	FT2	2	1	1	1	1	1	1	4	7	7	7	5	5	N
1004	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BLANCO	DCCNGCPT	NN3	NM	FT2	251	291	263	45	125	31	74	121	180	284	182	134	275	N
1005	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BONDAD	DCCNGCPT	NN3	NM	FT2	34	39	35	6	16	4	10	16	24	38	24	17	37	N
1006	ZIA NATURAL GAS COMPANY	982E	10/1/1991	9/30/2011	BONDADST	DCCNGCPT	NN3	NM	FT2	117	135	122	21	58	14	35	56	83	132	84	62	128	N
1007	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	8/1/2011	7/31/2031	KEYSTONE	DJAL JAL	VA	WB	FT1	75	75	75	75	75	75	75	325	325	325	325	325	179	N
1008	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	8/1/2011	7/31/2031	BONDAD	DCCNGCPT	NN3	NM	FT1	2,450	2,450	2,450	2,450	2,450	2,450	2,450	9,950	9,950	9,950	9,950	9,950	5,575	N
1009	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	8/1/2011	7/31/2031	RIOVISTA	DCCNGCPT	NN3	NM	FT1	50	50	50	50	50	50	50	50	50	50	50	50	50	N

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
1	AMEREDEV OPERATING, LLC	616464-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.4333	$3.0230	$ -	$ -	100.00%	2,250	$65,699	$2.4333	$65,699
2	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$4.2827	$3.0230	$ -	$ -	100.00%	16,667	$856,534	$4.2827	$856,534
3	ANADARKO ENERGY SVC.	FT3GQ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	33,333	$1,209,200	$1.8896	$755,831
4	APACHE CORP.	612956-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$1.3688	$3.0230	$ 1.3688	$ 1.8896	72.44%	417,976	$9,477,571	$1.3688	$9,477,571
5	APACHE NITROGEN PRODUCTS, INC.	97VV	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	1,647	$203,936	$10.3196	$203,936
6	APACHE NITROGEN PRODUCTS, INC.	97VV	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	218	$26,955	$10.3196	$26,955
7	APACHE NITROGEN PRODUCTS, INC.	97VV	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	763	$94,497	$10.3196	$94,497
8	APACHE NITROGEN PRODUCTS, INC.	97VV	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	111	$13,797	$10.3196	$13,797
9	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	584	$82,732	$11.7986	$82,732
10	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	429	$60,692	$11.7986	$60,692
11	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	3,620	$512,578	$11.7986	$512,578
12	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	133	$18,783	$11.7986	$18,783
13	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	98	$13,804	$11.7986	$13,804
14	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	825	$116,806	$11.7986	$116,806
15	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	430	$60,893	$11.7986	$60,893
16	ARIZONA ELECTRIC POWER COOPERA	FT3EH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7986	$10.3196	$ -	$ -	100.00%	3,253	$460,594	$11.7986	$460,594
17	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	265	$37,458	$11.7942	$37,458
18	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	320	$45,290	$11.7942	$45,290
19	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	1,558	$220,434	$11.7942	$220,434
20	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	61	$8,574	$11.7942	$8,574
21	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	46	$6,534	$11.7942	$6,534
22	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	382	$54,017	$11.7942	$54,017
23	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	3,103	$439,216	$11.7942	$439,216
24	ARIZONA ELECTRIC POWER COOPERA	FT3EJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	1,496	$211,741	$11.7942	$211,741
25	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	9,697	$1,601,114	$13.7600	$1,601,114
26	ARIZONA ELECTRIC POWER COOPERA	H222V000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	3,048	$503,286	$13.7600	$503,286
27	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$23.5885	$20.6393	$ -	$ -	100.00%	3,681	$1,041,833	$23.5885	$1,041,833
28	ARIZONA ELECTRIC POWER COOPERA	H822F000-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$23.5885	$20.6393	$ -	$ -	100.00%	1,948	$551,476	$23.5885	$551,476
29	ARIZONA PUBLIC SERV. CO.	610506-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$23.5885	$20.6393	$ -	$ -	100.00%	15,000	$4,245,930	$23.5885	$4,245,930
30	ARIZONA PUBLIC SERV. CO.	611222-FH16EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$12.8995	$ 9.1250	$ 12.2378	74.56%	13,379	$1,964,731	$9.1250	$1,964,731
31	ARIZONA PUBLIC SERV. CO.	613878-FH16EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$12.1667	$12.8995	$ 12.1667	$ 12.2378	99.42%	23,314	$3,423,709	$12.1667	$3,423,709
32	ARIZONA PUBLIC SERV. CO.	613881-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$10.3196	$ 9.1250	$ 9.7902	93.21%	16,963	$1,992,900	$9.1250	$1,992,900
33	ARIZONA PUBLIC SERV. CO.	613904-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$20.0750	$20.6393	$ -	$ -	100.00%	11,924	$2,872,431	$20.0750	$2,872,431
34	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8612	$10.3196	$ -	$ -	100.00%	206	$24,426	$9.8612	$24,426
35	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	1,333	$154,045	$9.6290	$154,045
36	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	8,278	$956,554	$9.6290	$956,554
37	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ 9.6290	$ 9.7902	98.35%	198	$23,254	$9.6290	$23,254
38	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.8612	$10.3196	$ 9.6290	$ 9.7902	98.35%	738	$88,771	$9.8612	$88,771
39	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ 9.6290	$ 9.7902	98.35%	1,164	$136,732	$9.6290	$136,732
40	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ 9.6290	$ 9.7902	98.35%	797	$93,632	$9.6290	$93,632
41	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8612	$10.3196	$ -	$ -	100.00%	401	$47,393	$9.8612	$47,393
42	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	3,097	$357,833	$9.6290	$357,833
43	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	4,189	$484,050	$9.6290	$484,050
44	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8612	$10.3196	$ -	$ -	100.00%	9,722	$1,150,457	$9.8612	$1,150,457
45	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	13,035	$1,506,197	$9.6290	$1,506,197
46	ARIZONA PUBLIC SERV. CO.	FT39D000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	28,583	$3,302,737	$9.6290	$3,302,737
47	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8612	$10.3196	$ -	$ -	100.00%	1,784	$211,059	$9.8612	$211,059
48	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	2,950	$340,876	$9.6290	$340,876
49	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	6,062	$700,442	$9.6290	$700,442
50	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8612	$10.3196	$ -	$ -	100.00%	417	$49,345	$9.8612	$49,345
51	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	1,501	$173,486	$9.6290	$173,486
52	ARIZONA PUBLIC SERV. CO.	FT39E000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6290	$10.3196	$ -	$ -	100.00%	3,327	$384,399	$9.6290	$384,399
53	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	8,447	$1,195,519	$11.7942	$1,195,519
54	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	2,068	$292,673	$11.7942	$292,673
55	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	6,190	$876,097	$11.7942	$876,097
56	ARIZONA PUBLIC SERV. CO.	FT39H000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	7,837	$1,109,103	$11.7942	$1,109,103
57	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	49,205	$6,963,956	$11.7942	$6,963,956
58	ARIZONA PUBLIC SERV. CO.	FT3HX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	17,053	$2,413,541	$11.7942	$2,413,541
59	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$20.9875	$20.6393	$ -	$ -	100.00%	17,053	$4,294,840	$20.9875	$4,294,840
60	ARIZONA PUBLIC SERV. CO.	H822E000-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$20.9875	$20.6393	$ -	$ -	100.00%	8,822	$2,221,779	$20.9875	$2,221,779
61	ARM ENERGY MANAGEMENT	611843-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.0679	$11.0077	$ 10.0679	$ 11.3548	88.67%	15,514	$2,113,917	$10.0679	$2,113,917
62	ARM ENERGY MANAGEMENT	611843-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.0679	$11.0077	$ 10.0679	$ 11.3548	88.67%	9,978	$1,359,640	$10.0679	$1,359,640

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
63	ARM ENERGY MANAGEMENT	611843-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.0679	$11.0077	$ 10.0679	$ 11.3548	88.67%	18,841	$2,567,184	$10.0679	$2,567,184
64	ASARCO L.L.C.	FT2QE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	3,100	$383,889	$9.7902	$364,197
65	ASARCO L.L.C.	FT2QE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	500	$61,918	$9.7902	$58,741
66	ASARCO L.L.C.	FT2QE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	400	$49,534	$9.7902	$46,993
67	ATMOS ENERGY CORP	613502-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,667	$60,460	$1.8896	$37,792
68	ATMOS ENERGY CORP	613502-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	8,333	$302,300	$1.8896	$188,958
69	ATMOS ENERGY CORP	613503-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	167	$6,046	$1.8896	$3,779
70	ATMOS ENERGY CORP	613503-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	833	$30,230	$1.8896	$18,896
71	ATMOS ENERGY CORP	613503-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	667	$24,184	$1.8896	$15,117
72	ATMOS ENERGY CORP	613503-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,333	$120,920	$1.8896	$75,583
73	ATMOS ENERGY CORP	613504-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	1,167	$109,264	$7.8238	$109,534
74	ATMOS ENERGY CORP	613504-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	5,833	$546,322	$7.8238	$547,668
75	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,083	$75,575	$1.8896	$47,239
76	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	833	$30,230	$1.8896	$18,896
77	ATMOS ENERGY CORP	FT3J9000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	5,000	$181,380	$1.8896	$113,375
78	ATMOS ENERGY CORP	H222Y000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.1054	$9.1054	$ -	$ -	100.00%	16,042	$1,752,790	$9.1278	$1,757,102
79	ATMOS ENERGY CORP	H222Y000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.1054	$9.1054	$ -	$ -	100.00%	16,042	$1,752,790	$9.1278	$1,757,102
80	ATMOS ENERGY CORP	H222Z000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ -	100.00%	208	$8,817	$2.2045	$5,511
81	ATMOS ENERGY CORP	H222Z000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ -	100.00%	1,563	$66,128	$2.2045	$41,335
82	ATMOS ENERGY CORP	H222Z000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ -	100.00%	208	$8,817	$2.2045	$5,511
83	ATMOS ENERGY CORP	H222Z000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ -	100.00%	1,563	$66,128	$2.2045	$41,335
84	ATMOS ENERGY CORP	H2232000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ -	100.00%	417	$17,634	$2.2045	$11,023
85	ATMOS ENERGY CORP	H2232000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.5268	$3.5268	$ -	$ -	100.00%	3,125	$132,255	$2.2045	$82,669
86	BLACK MOUNTAIN SAND LLC	613465-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,000	$362,760	$1.8896	$226,749
87	BP ENERGY COMPANY	616071-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	18,750	$680,175	$1.8896	$425,155
88	BP ENERGY COMPANY	616397-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.2130	$11.0077	$ 8.2130	$ 11.3548	72.33%	16,576	$2,258,575	$8.2130	$2,258,575
89	BP ENERGY COMPANY	616397-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.2130	$11.0077	$ 8.2130	$ 11.3548	72.33%	4,521	$615,975	$8.2130	$615,975
90	BP ENERGY COMPANY	616397-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.2130	$11.0077	$ 8.2130	$ 11.3548	72.33%	12,055	$1,642,600	$8.2130	$1,642,600
91	BP ENERGY COMPANY	616657-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$51,391	$3.0230	$51,391
92	BP ENERGY COMPANY	616657-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$69,529	$3.0230	$69,529
93	BP ENERGY COMPANY	616719-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$40,055	$3.0230	$40,055
94	BP ENERGY COMPANY	616719-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$136,035	$3.0230	$136,035
95	BP ENERGY COMPANY	617192-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	744	$26,971	$1.8896	$16,859
96	CALPINE ENERGY SERVICES	616400-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	0.00%	-	$10,320	$10.3196	$10,320
97	CALPINE ENERGY SERVICES	616919-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0000	$10.3196	$ -	$ -	0.00%	-	$120,000	$6.0000	$120,000
98	CALPINE ENERGY SERVICES	617113-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	3,670	$500,058	$11.0077	$500,058
99	CASTLETON COMMODITIES MERCHANT	616401-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ -	0.00%	-	$1,824,990	$6.0833	$1,824,990
100	CFE INTERNATIONAL LLC	615955-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.8854	$10.3196	$ -	$ -	100.00%	95,000	$11,269,356	$9.8854	$11,269,356
101	CFE INTERNATIONAL LLC	FT3BR000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	85,000	$11,227,854	$11.3548	$11,581,878
102	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$10.3196	$ -	$ -	100.00%	40,000	$6,355,152	$13.2399	$6,355,152
103	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$11.0077	$ -	$ -	100.00%	37,100	$5,894,403	$13.2399	$5,894,403
104	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$10.3196	$ -	$ -	100.00%	71,820	$11,410,609	$13.2399	$11,410,609
105	CFE INTERNATIONAL LLC	FT3CM000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.2399	$10.3196	$ -	$ -	100.00%	51,080	$8,115,595	$13.2399	$8,115,595
106	CFE INTERNATIONAL LLC	FT3DM000-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.8135	$2.9196	$ 2.8135	$ 12.5089	22.49%	21,367	$3,207,390	$2.8135	$3,207,390
107	CFE INTERNATIONAL LLC	FT3DW000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	8,000	$280,282	$12.5089	$1,200,857
108	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$11.0077	$ 7.9083	$ 11.3548	69.65%	61,220	$8,341,675	$7.9083	$8,341,675
109	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$10.3196	$ 7.9083	$ 9.7902	80.78%	9,774	$1,148,285	$7.9083	$1,148,285
110	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.9083	$3.0230	$ -	$ -	100.00%	50,000	$4,744,980	$7.9083	$4,744,980
111	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$10.3196	$ 7.9083	$ 9.7902	80.78%	34,263	$4,025,325	$7.9083	$4,025,325
112	CFE INTERNATIONAL LLC	FT3H4000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.9083	$10.3196	$ 7.9083	$ 9.7902	80.78%	63,478	$7,457,527	$7.9083	$7,457,527
113	CHEVRON USA INC.	610784-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	4,000	$145,104	$1.8896	$90,700
114	CHEVRON USA INC.	610784-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,000	$108,828	$1.8896	$68,025
115	CHEVRON USA INC.	610784-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,500	$90,690	$1.8896	$56,687
116	CHEVRON USA INC.	613565-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,534	$91,935	$1.8896	$57,466
117	CHEVRON USA INC.	613565-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	20,466	$742,413	$1.8896	$464,057
118	CHEVRON USA INC.	613565-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	7,000	$253,932	$1.8896	$158,724
119	CHEVRON USA INC.	FT2U8000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,500	$54,414	$1.8896	$34,012
120	CHEVRON USA INC.	FT3FH000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	42,000	$1,523,592	$1.8896	$952,347
121	CHEVRON USA INC.	FT3FH000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	43,000	$1,559,868	$1.8896	$975,022
122	CIMA ENERGY, LP	616379-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.6637	$10.6637	$ -	$ -	100.00%	4,167	$533,185	$10.6637	$533,185
123	CIMA ENERGY, LP	616379-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.6637	$10.6637	$ -	$ -	100.00%	5,000	$639,822	$10.5725	$634,350
124	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	42,000	$1,523,592	$1.8896	$952,347

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
125	CIMAREX ENERGY CO.	FT3EK000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	43,000	$1,559,868	$1.8896	$975,022
126	CITADEL ENERGY MARKETING	615352-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$5.7792	$11.0077	$ 5.7792	$ 11.3548	50.90%	47,966	$6,535,784	$5.7792	$6,535,784
127	CITADEL ENERGY MARKETING	615352-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$5.7792	$11.0077	$ 5.7792	$ 11.3548	50.90%	1,782	$242,790	$5.7792	$242,790
128	CITY OF BENSON, ARIZONA	982B	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	265	$32,858	$10.3196	$32,858
129	CITY OF BENSON, ARIZONA	982B	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	35	$4,355	$10.3196	$4,355
130	CITY OF BENSON, ARIZONA	982B	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	123	$15,221	$10.3196	$15,221
131	CITY OF BENSON, ARIZONA	982B	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	18	$2,250	$10.3196	$2,250
132	CITY OF DEMING	982H	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	1,807	$177,912	$8.2044	$177,912
133	CITY OF DEMING	982H	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	239	$23,514	$8.2044	$23,514
134	CITY OF DEMING	982H	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	838	$82,462	$8.2044	$82,462
135	CITY OF DEMING	982H	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	122	$12,028	$8.2044	$12,028
136	CITY OF DENVER CITY, TEXAS	FX227000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	222	$20,823	$7.8046	$20,823
137	CITY OF DENVER CITY, TEXAS	FX227000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	30	$2,778	$7.8046	$2,778
138	CITY OF DENVER CITY, TEXAS	FX227000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	103	$9,631	$7.8046	$9,631
139	CITY OF DENVER CITY, TEXAS	FX227000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	15	$1,405	$7.8046	$1,405
140	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	1,979	$172,641	$7.2685	$172,641
141	CITY OF LAS CRUCES, NEW MEXICO	FT2AG000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	3,629	$309,042	$7.0974	$309,042
142	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	250	$21,806	$7.3308	$21,992
143	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	688	$58,625	$7.0974	$58,625
144	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	2,349	$204,884	$7.2685	$204,884
145	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	3,071	$261,546	$7.0974	$261,546
146	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	390	$34,002	$7.2685	$34,002
147	CITY OF LAS CRUCES, NEW MEXICO	FT2AH000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	545	$46,424	$7.0974	$46,424
148	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ -	100.00%	1,700	$161,925	$7.3308	$149,562
149	CITY OF LAS CRUCES, NEW MEXICO	FT2AJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ -	100.00%	5,314	$506,107	$7.3308	$467,468
150	CITY OF LORDSBURG	FX22B000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	268	$26,385	$8.2044	$26,385
151	CITY OF LORDSBURG	FX22B000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	36	$3,503	$8.2044	$3,503
152	CITY OF LORDSBURG	FX22B000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	124	$12,225	$8.2044	$12,225
153	CITY OF LORDSBURG	FX22B000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	18	$1,789	$8.2044	$1,789
154	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,760	$210,859	$9.7902	$206,789
155	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,204	$144,183	$9.7902	$141,400
156	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,140	$136,546	$9.7902	$133,911
157	CITY OF MESA, ARIZONA	FT2AE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	4,153	$497,478	$9.7902	$487,877
158	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	1,603	$189,710	$9.7902	$188,344
159	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,545	$294,089	$9.6290	$294,089
160	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	1,871	$221,404	$9.7902	$219,810
161	CITY OF MESA, ARIZONA	FT2AF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,502	$289,120	$9.6290	$289,120
162	CITY OF MORTON, TEXAS	FX226000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	143	$13,377	$7.8046	$13,377
163	CITY OF MORTON, TEXAS	FX226000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	19	$1,779	$7.8046	$1,779
164	CITY OF MORTON, TEXAS	FX226000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	66	$6,197	$7.8046	$6,197
165	CITY OF MORTON, TEXAS	FX226000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	10	$898	$7.8046	$898
166	CITY OF PLAINS, TEXAS	FX225000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	73	$6,868	$7.8046	$6,868
167	CITY OF PLAINS, TEXAS	FX225000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	10	$944	$7.8046	$944
168	CITY OF PLAINS, TEXAS	FX225000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	34	$3,223	$7.8046	$3,223
169	CITY OF PLAINS, TEXAS	FX225000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	5	$460	$7.8046	$460
170	CITY OF SAFFORD, ARIZONA	9824	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	742	$91,937	$10.3196	$91,937
171	CITY OF SAFFORD, ARIZONA	9824	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	98	$12,146	$10.3196	$12,146
172	CITY OF SAFFORD, ARIZONA	9824	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	344	$42,610	$10.3196	$42,610
173	CITY OF SAFFORD, ARIZONA	9824	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	50	$6,233	$10.3196	$6,233
174	CITY OF SOCORRO, NEW MEXICO	9828	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	446	$43,910	$8.2044	$43,910
175	CITY OF SOCORRO, NEW MEXICO	9828	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	59	$5,792	$8.2044	$5,792
176	CITY OF SOCORRO, NEW MEXICO	9828	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	207	$20,372	$8.2044	$20,372
177	CITY OF SOCORRO, NEW MEXICO	9828	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	31	$3,003	$8.2044	$3,003
178	CITY OF WHITEFACE, TEXAS	FX222000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	33	$3,052	$7.8046	$3,052
179	CITY OF WHITEFACE, TEXAS	FX222000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	4	$406	$7.8046	$406
180	CITY OF WHITEFACE, TEXAS	FX222000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	15	$1,444	$7.8046	$1,444
181	CITY OF WHITEFACE, TEXAS	FX222000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	2	$219	$7.8046	$219
182	CITY OF WILLCOX, ARIZONA	97YU	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	386	$47,811	$10.3196	$47,811
183	CITY OF WILLCOX, ARIZONA	97YU	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	51	$6,347	$10.3196	$6,347
184	CITY OF WILLCOX, ARIZONA	97YU	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	179	$22,146	$10.3196	$22,146
185	CITY OF WILLCOX, ARIZONA	97YU	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	26	$3,220	$10.3196	$3,220
186	CONCORD ENERGY LLC	617009-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	0.00%	-	$211,479	$7.8046	$211,479

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
187	CONCORD ENERGY LLC	617039-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$4.5625	$8.2044	$ 4.5625	$ 7.3308	62.24%	1,297	$114,063	$4.5625	$114,063
188	CONCORD ENERGY LLC	617039-FT1EPNG	No	Disc	Max	LTF	Not 11.2	Not FT-2	$7.6042	$8.2044	$ -	$ -	100.00%	4,167	$380,210	$7.3308	$366,538
189	CONOCO PHILLIPS	615904-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.1653	$11.0077	$ 10.1653	$ 11.3548	89.52%	1,167	$158,965	$10.1653	$158,965
190	CONOCO PHILLIPS	615904-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$8.1000	$11.0077	$ 10.1653	$ 11.3548	89.52%	1,492	$162,000	$8.1000	$162,000
191	CONOCO PHILLIPS	615904-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$8.1000	$11.0077	$ 10.1653	$ 11.3548	89.52%	5,968	$648,000	$8.1000	$648,000
192	CONOCO PHILLIPS	615904-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.1653	$11.0077	$ 10.1653	$ 11.3548	89.52%	325	$44,341	$10.1653	$44,341
193	CONOCO PHILLIPS	616402-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ -	0.00%	-	$836,320	$6.0833	$836,320
194	CONOCO PHILLIPS	616403-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ -	0.00%	-	$349,924	$6.0833	$349,924
195	CONOCO PHILLIPS	616557-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	0.00%	-	$908,135	$11.0077	$908,135
196	CONOCO PHILLIPS	616575-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	0.00%	-	$825,578	$11.0077	$825,578
197	CONOCO PHILLIPS	616774-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$90,690	$3.0230	$90,690
198	CONOCO PHILLIPS	616843-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,500	$90,690	$1.8896	$56,687
199	CONOCO PHILLIPS	617002-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,583	$93,713	$1.8896	$58,577
200	CONOCO PHILLIPS	617002-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,500	$126,966	$1.8896	$79,362
201	CONOCO PHILLIPS	617003-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,750	$63,483	$1.8896	$39,681
202	CONOCO PHILLIPS	FT276000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.6917	$7.8046	$ 6.6917	$ 7.8238	85.53%	28,797	$2,703,648	$6.6917	$2,703,648
203	CONOCO PHILLIPS	FT276000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.6917	$7.8046	$ 6.6917	$ 7.8238	85.53%	1,138	$106,866	$6.6917	$106,866
204	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	4,893	$732,206	$12.4709	$732,206
205	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	3,417	$511,307	$12.4709	$511,307
206	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	15,000	$2,244,762	$12.4709	$2,244,762
207	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	71,000	$10,625,207	$12.4709	$10,625,207
208	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	60,000	$8,979,048	$12.4709	$8,979,048
209	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	30,000	$4,489,524	$12.4709	$4,489,524
210	CONOCO PHILLIPS	FT3EA000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.4709	$11.0077	$ -	$ -	100.00%	32,691	$4,892,170	$12.4709	$4,892,170
211	CONSTELLATION ENERGY GEN	613336-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	67	$6,244	$7.8238	$6,259
212	CONSTELLATION ENERGY GEN	613337-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	200	$7,255	$1.8896	$4,535
213	CONSTELLATION ENERGY GEN	613338-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	320	$11,608	$1.8896	$7,256
214	CONSTELLATION ENERGY GEN	613338-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,680	$60,944	$1.8896	$38,094
215	CORONA, NEW MEXICO, VILLAGE OF	FX229000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	11	$1,083	$8.2044	$1,083
216	CORONA, NEW MEXICO, VILLAGE OF	FX229000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	2	$156	$8.2044	$156
217	CORONA, NEW MEXICO, VILLAGE OF	FX229000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	5	$525	$8.2044	$525
218	CORONA, NEW MEXICO, VILLAGE OF	FX229000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	1	$74	$8.2044	$74
219	DCP MIDSTREAM MARKETING	610369-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	4,167	$151,150	$1.8896	$94,479
220	DCP MIDSTREAM MARKETING	610369-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	5,000	$181,380	$1.8896	$113,375
221	DCP MIDSTREAM MARKETING	610369-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	833	$30,230	$1.8896	$18,896
222	DCP MIDSTREAM MARKETING	613509-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,083	$75,575	$1.8896	$47,239
223	DCP MIDSTREAM MARKETING	613509-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	5,833	$211,610	$1.8896	$132,270
224	DCP MIDSTREAM MARKETING	613509-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,083	$75,575	$1.8896	$47,239
225	DCP MIDSTREAM MARKETING	613513-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,417	$377,875	$1.8896	$236,197
226	DCP MIDSTREAM MARKETING	613513-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	14,583	$529,025	$1.8896	$330,676
227	DCP MIDSTREAM MARKETING	615659-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	46,700	$1,694,089	$1.8896	$1,058,919
228	DCP MIDSTREAM MARKETING	616378-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$47,118	$3.0230	$47,118
229	DCP MIDSTREAM MARKETING	616533-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	583	$21,161	$1.8896	$13,227
230	DCP MIDSTREAM MARKETING	616533-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	4,667	$169,288	$1.8896	$105,816
231	DCP MIDSTREAM MARKETING	616705-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	44,147	$1,601,468	$1.8896	$1,001,025
232	DCP MIDSTREAM MARKETING	616705-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,520	$91,412	$1.8896	$57,138
233	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	4,000	$145,104	$1.8896	$90,700
234	DCP MIDSTREAM MARKETING	FT3JA000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	8,000	$290,208	$1.8896	$181,399
235	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,550	$56,228	$1.8896	$35,146
236	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	400	$14,510	$1.8896	$9,070
237	DCP OPERATING COMPANY	FT2TH000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	50	$1,814	$1.8896	$1,134
238	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	351	$12,733	$1.8896	$7,959
239	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,105	$40,085	$1.8896	$25,056
240	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	95	$3,446	$1.8896	$2,154
241	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	825	$29,928	$1.8896	$18,707
242	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	4	$145	$1.8896	$91
243	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	275	$9,976	$1.8896	$6,236
244	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	200	$7,255	$1.8896	$4,535
245	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10	$363	$1.8896	$227
246	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	35	$1,270	$1.8896	$794
247	DCP OPERATING COMPANY	FT2TJ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,500	$54,414	$1.8896	$34,012
248	DEVON GAS SERVICES, L.P.	614749-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	6,667	$241,840	$1.8896	$151,166

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
249	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$1.9771	$3.0230	$ -	$ -	100.00%	5,833	$138,397	$1.9771	$138,397
250	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,417	$377,875	$1.8896	$236,197
251	DEVON GAS SERVICES, L.P.	615734-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,417	$377,875	$1.8896	$236,197
252	DEVON GAS SERVICES, L.P.	616251-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$227,064	$3.0230	$227,064
253	DEVON GAS SERVICES, L.P.	616252-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$171,223	$3.0230	$171,223
254	DEVON GAS SERVICES, L.P.	616340-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	13,333	$483,680	$1.8896	$302,332
255	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,500	$54,414	$1.8896	$34,012
256	DEVON GAS SERVICES, L.P.	616483-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,500	$380,898	$1.8896	$238,087
257	DEVON GAS SERVICES, L.P.	FT3HF000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.6500	$3.0230	$ -	$ -	100.00%	8,000	$350,400	$3.6500	$350,400
258	DEVON GAS SERVICES, L.P.	FT3HG000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.6500	$3.0230	$ -	$ -	100.00%	55,000	$2,409,000	$3.6500	$2,409,000
259	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.1653	$11.0077	$ 10.1653	$ 11.3548	89.52%	1,750	$238,478	$10.1653	$238,478
260	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.3950	$11.0077	$ 8.3950	$ 11.3548	73.93%	924	$125,925	$8.3950	$125,925
261	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.3950	$11.0077	$ 8.3950	$ 11.3548	73.93%	8,318	$1,133,325	$8.3950	$1,133,325
262	DIRECT ENERGY BUSINESS MKT LLC	615903-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.1653	$11.0077	$ 10.1653	$ 11.3548	89.52%	488	$66,481	$10.1653	$66,481
263	DUMAS, TEXAS, CITY OF	FX224000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	754	$70,585	$7.8046	$70,585
264	DUMAS, TEXAS, CITY OF	FX224000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	100	$9,342	$7.8046	$9,342
265	DUMAS, TEXAS, CITY OF	FX224000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	350	$32,748	$7.8046	$32,748
266	DUMAS, TEXAS, CITY OF	FX224000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	51	$4,784	$7.8046	$4,784
267	DUNCAN RURAL SERVICES CORPORATION	982J	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	215	$26,583	$10.3196	$26,583
268	DUNCAN RURAL SERVICES CORPORATION	982J	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	28	$3,509	$10.3196	$3,509
269	DUNCAN RURAL SERVICES CORPORATION	982J	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	99	$12,301	$10.3196	$12,301
270	DUNCAN RURAL SERVICES CORPORATION	982J	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	15	$1,796	$10.3196	$1,796
271	ECO-ENERGY NATURAL GAS, LLC	612617-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	15,000	$1,981,386	$11.3548	$2,043,861
272	ECO-ENERGY NATURAL GAS, LLC	615110-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.6917	$11.0077	$ 6.6917	$ 11.3548	58.93%	6,876	$936,838	$6.6917	$936,838
273	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	7,271	$990,693	$11.0077	$990,693
274	ECO-ENERGY NATURAL GAS, LLC	615797-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$8.5167	$11.0077	$ 8.5167	$ 11.3548	75.01%	16,876	$2,299,509	$8.5167	$2,299,509
275	EDF TRADING NORTH AMERICA	612616-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.6458	$11.0077	$ 10.6458	$ 11.3548	93.76%	516	$70,316	$10.6458	$70,316
276	EDF TRADING NORTH AMERICA	612616-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.6458	$11.0077	$ 10.6458	$ 11.3548	93.76%	6,320	$861,160	$10.6458	$861,160
277	EDF TRADING NORTH AMERICA	612616-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.6458	$11.0077	$ 10.6458	$ 11.3548	93.76%	3,859	$525,849	$10.6458	$525,849
278	EDF TRADING NORTH AMERICA	612616-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.6458	$11.0077	$ 10.6458	$ 11.3548	93.76%	15,556	$2,119,664	$10.6458	$2,119,664
279	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	1,979	$231,659	$9.7798	$232,231
280	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	3,915	$458,323	$9.7798	$459,455
281	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	10,351	$1,211,775	$9.7798	$1,214,767
282	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	2,607	$305,246	$9.7798	$306,000
283	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	7,519	$880,179	$9.7798	$882,352
284	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	9,740	$1,140,236	$9.7798	$1,143,052
285	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	14,766	$1,728,573	$9.7798	$1,732,842
286	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	33,766	$3,952,902	$9.7798	$3,962,663
287	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	15,240	$1,784,083	$9.7798	$1,788,489
288	EL PASO ELEC. CO.	H6223000-FH16EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.7557	$9.7557	$ -	$ -	100.00%	112,982	$13,226,593	$9.7798	$13,259,253
289	EL PASO MARKETING CO.	9MPN-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.5089	17.02%	6,972	$1,046,530	$2.1292	$1,046,530
290	EL PASO MARKETING CO.	9MPQ-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.5089	17.02%	1,547	$232,224	$2.1292	$232,224
291	EL PASO MARKETING CO.	9MPT-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.5089	17.02%	748	$112,241	$2.1292	$112,241
292	EL PASO MARKETING CO.	9MPV-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$2.1292	$2.9196	$ 2.1292	$ 12.5089	17.02%	6,798	$1,020,366	$2.1292	$1,020,366
293	EMW GAS ASSOCIATION	FX22A000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	863	$84,965	$8.2044	$84,965
294	EMW GAS ASSOCIATION	FX22A000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	114	$11,248	$8.2044	$11,248
295	EMW GAS ASSOCIATION	FX22A000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	400	$39,373	$8.2044	$39,373
296	EMW GAS ASSOCIATION	FX22A000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	59	$5,776	$8.2044	$5,776
297	ENLINK GAS MARKETING, LP	612214-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	11,750	$426,243	$1.8896	$266,430
298	EOG RESOURCES, INC.	610720-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	9,694	$1,320,924	$11.0077	$1,320,924
299	EOG RESOURCES, INC.	610720-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	9,694	$1,320,924	$11.0077	$1,320,924
300	EOG RESOURCES, INC.	616670-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$1.9771	$3.0230	$ -	$ -	100.00%	8,333	$197,710	$1.9771	$197,710
301	EOG RESOURCES, INC.	FT3HT000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	9,167	$332,530	$3.0230	$332,530
302	EOG RESOURCES, INC.	FT3JZ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	7,000	$253,932	$3.0230	$253,932
303	ETC MARKETING, LTD.	617007-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$1.9771	$3.0230	$ -	$ -	100.00%	4,800	$113,881	$1.9771	$113,881
304	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	300	$10,883	$1.8896	$6,802
305	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,390	$122,976	$1.8896	$76,868
306	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,390	$122,976	$1.8896	$76,868
307	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,000	$36,276	$1.8896	$22,675
308	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	600	$21,766	$1.8896	$13,605
309	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,000	$36,276	$1.8896	$22,675
310	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	350	$12,697	$1.8896	$7,936

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
311	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	700	$25,393	$1.8896	$15,872
312	ETC TEXAS PIPELINE	611993-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,500	$54,414	$1.8896	$34,012
313	EWM P1, LLC	FT3FM000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$18.4147	$7.8046	$ -	$ -	100.00%	2,167	$478,782	$18.4147	$478,782
314	EXELON GENERATION COMPANY	613336-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	33	$3,122	$7.8238	$3,130
315	EXELON GENERATION COMPANY	613337-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	100	$3,628	$1.8896	$2,267
316	EXELON GENERATION COMPANY	613338-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	80	$2,902	$1.8896	$1,814
317	EXELON GENERATION COMPANY	613338-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	80	$2,902	$1.8896	$1,814
318	EXELON GENERATION COMPANY	613338-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	420	$15,236	$1.8896	$9,523
319	EXELON GENERATION COMPANY	613338-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	420	$15,236	$1.8896	$9,523
320	FREEPOINT COMMODITIES LLC	617164-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$62,883	$3.0230	$62,883
321	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	754	$64,217	$7.0974	$64,217
322	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	405	$46,826	$9.6290	$46,826
323	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	312	$36,022	$9.6290	$36,022
324	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	169	$19,499	$9.6290	$19,499
325	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	291	$25,367	$7.2685	$25,367
326	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	3,348	$285,166	$7.0974	$285,166
327	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	33	$3,905	$9.7902	$3,877
328	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	99	$11,439	$9.6290	$11,439
329	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	33	$3,935	$9.7902	$3,906
330	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	97	$11,199	$9.6290	$11,199
331	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	776	$91,768	$9.7902	$91,108
332	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,327	$268,822	$9.6290	$268,822
333	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$6.3009	$6.3009	$ -	$ -	100.00%	2,170	$164,069	$6.3009	$164,069
334	FREEPORT MINERALS CORP	FT2CE000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$6.1526	$6.1526	$ -	$ -	100.00%	4,832	$356,771	$6.1526	$356,771
335	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	2,750	$239,861	$7.2685	$239,861
336	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	7,868	$670,144	$7.0974	$670,144
337	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	299	$35,343	$9.7902	$35,088
338	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,261	$376,754	$9.6290	$376,754
339	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.2685	$7.2685	$ -	$ -	100.00%	1,676	$146,199	$7.2685	$146,199
340	FREEPORT MINERALS CORP	FT2CF000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$7.0974	$7.0974	$ -	$ -	100.00%	2,666	$227,081	$7.0974	$227,081
341	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	55	$6,609	$9.7902	$6,481
342	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,916	$229,497	$9.7902	$225,068
343	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	6,148	$736,488	$9.7902	$722,274
344	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ -	100.00%	382	$36,342	$7.3308	$33,568
345	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ -	100.00%	2,262	$215,434	$7.3308	$198,986
346	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	935	$112,038	$9.7902	$109,876
347	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	506	$60,646	$9.7902	$59,476
348	FREEPORT MINERALS CORP	FT3DE000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.9367	$7.9367	$ -	$ -	100.00%	5,131	$488,663	$7.3308	$451,355
349	GIGO TRANSPORT, INC.	612658-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ 7.6042	$ 7.8238	97.19%	4,723	$443,401	$7.6042	$443,401
350	GIGO TRANSPORT, INC.	612658-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ 7.6042	$ 7.8238	97.19%	648	$60,834	$7.6042	$60,834
351	GIGO TRANSPORT, INC.	612658-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ 7.6042	$ 7.8238	97.19%	16,482	$1,547,455	$7.6042	$1,547,455
352	GIGO TRANSPORT, INC.	612658-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$7.8046	$ 7.6042	$ 7.8238	97.19%	2,283	$214,362	$7.6042	$214,362
353	GRAHAM COUNTY UTILITIES, INC.	97ZP	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	705	$87,304	$10.3196	$87,304
354	GRAHAM COUNTY UTILITIES, INC.	97ZP	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	93	$11,527	$10.3196	$11,527
355	GRAHAM COUNTY UTILITIES, INC.	97ZP	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	326	$40,422	$10.3196	$40,422
356	GRAHAM COUNTY UTILITIES, INC.	97ZP	No	Max	Max	LTF	11.2	FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	48	$5,913	$10.3196	$5,913
357	HARTREE PARTNERS, LP	610670-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	8,333	$780,460	$7.8238	$782,383
358	HARTREE PARTNERS, LP	610670-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	41,667	$3,902,300	$7.8238	$3,911,916
359	HARTREE PARTNERS, LP	610670-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	5,167	$483,885	$7.8238	$485,078
360	HARTREE PARTNERS, LP	610670-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	25,833	$2,419,426	$7.8238	$2,425,388
361	HARTREE PARTNERS, LP	614700-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	7,066	$661,807	$7.8238	$663,437
362	HARTREE PARTNERS, LP	614700-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	33,015	$3,092,003	$7.8238	$3,099,622
363	HARTREE PARTNERS, LP	614700-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	1,267	$118,653	$7.8238	$118,946
364	HARTREE PARTNERS, LP	614700-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	5,130	$480,482	$7.8238	$481,666
365	HARTREE PARTNERS, LP	615843-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.9958	$11.0077	$ 6.9958	$ 11.3548	61.61%	5,134	$699,580	$6.9958	$699,580
366	HARTREE PARTNERS, LP	615843-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 11.3548	80.36%	10,045	$1,368,750	$9.1250	$1,368,750
367	HARTREE PARTNERS, LP	615843-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.9958	$11.0077	$ 6.9958	$ 11.3548	61.61%	17,970	$2,448,530	$6.9958	$2,448,530
368	HARTREE PARTNERS, LP	615844-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.9958	$11.0077	$ 6.9958	$ 11.3548	61.61%	4,107	$559,664	$6.9958	$559,664
369	HARTREE PARTNERS, LP	615844-FT1EPNG	No	Disc	Max	LTF	Not 11.2	Not FT-2	$10.1957	$11.0077	$ -	$ -	100.00%	7,535	$921,885	$11.3548	$1,026,688
370	HARTREE PARTNERS, LP	615844-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$6.9958	$11.0077	$ 6.9958	$ 11.3548	61.61%	14,376	$1,958,824	$6.9958	$1,958,824
371	HARTREE PARTNERS, LP	615844-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$10.1957	$11.0077	$ 10.1957	$ 11.3548	89.79%	2,213	$301,599	$10.1957	$301,599
372	JAMES LAKE	FT3FZ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	28,000	$1,015,728	$1.8896	$634,898
373	JBS TOLLESON, INC.	FT2E4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	900	$111,452	$9.7902	$105,735

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
374	JM & RAL ENERGY INC.	614675-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	300	$37,151	$9.7902	$35,245
375	JM & RAL ENERGY INC.	614675-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	300	$37,151	$9.7902	$35,245
376	KOCH ENERGY SERVICES, LLC	616995-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.5100	$8.2044	$ -	$ -	0.00%	-	$111,090	$6.5100	$111,090
377	KOCH ENERGY SERVICES, LLC	617165-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$76,294	$3.0230	$76,294
378	LONESTAR PROSPECTS, LTD	610505-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	7,400	$268,442	$1.8896	$167,794
379	LUCID ARTESIA COMPANY	613642-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	22,500	$816,210	$1.8896	$510,186
380	LUMINANT ENERGY CO.	612237-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ -	100.00%	38,000	$1,542,602	$3.3829	$1,542,602
381	LUMINANT ENERGY CO.	612237-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ -	100.00%	62,000	$2,516,878	$3.3829	$2,516,878
382	MARATHON PETROLEUM COMPANY LP	610724-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	19,389	$2,641,848	$11.0077	$2,641,848
383	McLEAN, TEXAS, CITY OF	FX223000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	64	$6,033	$7.8046	$6,033
384	McLEAN, TEXAS, CITY OF	FX223000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	9	$819	$7.8046	$819
385	McLEAN, TEXAS, CITY OF	FX223000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	30	$2,778	$7.8046	$2,778
386	McLEAN, TEXAS, CITY OF	FX223000	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	4	$406	$7.8046	$406
387	MERCURIA ENERGY AMERICA, LLC	616523-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$7.5000	$11.0077	$ -	$ -	0.00%	-	$80,000	$7.5000	$80,000
388	MERCURIA ENERGY AMERICA, LLC	616988-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$7.7500	$8.2044	$ -	$ -	0.00%	-	$30,000	$7.7500	$30,000
389	MERCURIA ENERGY AMERICA, LLC	616991-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.2000	$8.2044	$ -	$ -	0.00%	-	$138,000	$6.2000	$138,000
390	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3204	$10.3196	$ -	$ -	100.00%	2,233	$276,545	$10.3204	$276,545
391	MEX GAS SUPPLY, S.L.	612652-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.3204	$10.3196	$ -	$ -	100.00%	8,428	$1,043,764	$10.3204	$1,043,764
392	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ 7.8046	$ 7.8238	99.75%	7,482	$702,414	$7.8046	$702,414
393	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ 7.8046	$ 7.8238	99.75%	2,494	$234,138	$7.8046	$234,138
394	MEX GAS SUPPLY, S.L.	612653-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ 7.8046	$ 7.8238	99.75%	14,754	$1,385,160	$7.8046	$1,385,160
395	MEX GAS SUPPLY, S.L.	612654-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	40,000	$3,746,208	$7.8238	$3,755,439
396	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	3,840	$134,547	$12.5089	$576,462
397	MEXICANA DE COBRE, S. A. DE C.	613262-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	3,822	$133,896	$12.5089	$573,672
398	MEXICANA DE COBRE, S. A. DE C.	613429-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	12,866	$1,593,284	$9.7902	$1,511,553
399	MEXICANA DE COBRE, S. A. DE C.	614895-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	871	$30,510	$12.5089	$130,718
400	MEXICANA DE COBRE, S. A. DE C.	FT369000-FT1EPNG	No	Disc	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	90,000	$11,145,168	$9.7902	$10,573,451
401	MEXICANA DE COBRE, S. A. DE C.	FT399000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.7635	$2.9196	$ 5.7635	$ 12.5089	46.08%	41,468	$6,224,580	$5.7635	$6,224,580
402	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.0146	$11.0077	$ -	$ -	100.00%	167	$24,029	$12.0146	$24,029
403	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.0146	$10.3196	$ -	$ -	100.00%	1,083	$156,190	$12.0146	$156,190
404	MEXICANA DE COBRE, S. A. DE C.	FT3HK000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.0146	$10.3196	$ -	$ -	100.00%	7,750	$1,117,358	$12.0146	$1,117,358
405	MEXICANA DE COBRE, S. A. DE C.	FT3HL000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	9,000	$315,317	$12.5089	$1,350,965
406	MIECO LLC	616312-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0000	$11.0077	$ -	$ -	0.00%	-	$282,000	$6.0000	$282,000
407	MIECO LLC	616411-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ -	0.00%	-	$919,795	$6.0833	$919,795
408	MIECO LLC	616411-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ -	0.00%	-	$1,349,276	$6.0833	$1,349,276
409	MIECO LLC	616539-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$630,211	$3.0230	$630,211
410	MIECO LLC	616979-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.2000	$8.2044	$ -	$ -	0.00%	-	$240,000	$6.2000	$240,000
411	MIECO LLC	616979-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$5.4750	$8.2044	$ -	$ -	0.00%	-	$821,250	$5.4750	$821,250
412	MIECO LLC	616992-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ -	0.00%	-	$40,347	$8.2044	$40,347
413	MIECO LLC	616993-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ -	0.00%	-	$763,683	$8.2044	$763,683
414	MIECO LLC	617017-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$138,005	$3.0230	$138,005
415	MORGAN STANLEY CAPITAL	612615-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	2,083	$275,193	$11.3548	$283,870
416	MORGAN STANLEY CAPITAL	612615-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	2,917	$385,270	$11.3548	$397,417
417	MRC PERMIAN COMPANY	610181-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	70,500	$2,557,458	$1.8896	$1,598,582
418	MRC PERMIAN COMPANY	610837-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	114,500	$3,551,790	$2.5850	$3,551,790
419	MRC PERMIAN COMPANY	612815-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.7352	$3.0230	$ -	$ -	100.00%	159,000	$7,126,762	$3.7352	$7,126,762
420	MRC PERMIAN COMPANY	613110-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	19,422	$2,565,455	$11.3548	$2,646,346
421	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$2.9243	$2.9243	$ -	$ -	100.00%	6,896	$242,006	$1.8896	$156,376
422	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	976	$112,804	$9.6290	$112,804
423	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	1,050	$124,271	$9.7902	$123,377
424	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$2.9243	$2.9243	$ -	$ -	100.00%	2,167	$76,029	$1.8896	$49,127
425	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	290	$34,327	$9.7902	$34,080
426	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AL000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	383	$44,216	$9.6290	$44,216
427	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AM000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$2.9243	$2.9243	$ -	$ -	100.00%	1,414	$49,617	$1.8896	$32,060
428	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9243	$2.9243	$ -	$ -	100.00%	729	$25,585	$1.8896	$16,532
429	NAVAJO TRIBAL UTILITY AUTHORIT	FT2AN000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,029	$123,259	$9.7902	$120,880
430	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 5.5814	$ 7.3308	76.14%	8,413	$740,094	$5.5814	$740,094
431	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 5.5814	$ 7.3308	76.14%	7,110	$625,452	$5.5814	$625,452
432	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 5.5814	$ 7.3308	76.14%	18,844	$1,657,676	$5.5814	$1,657,676
433	NEW MEXICO GAS COMPANY, INC.	FT3FV000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$5.5814	$8.2044	$ 5.5814	$ 7.3308	76.14%	11,361	$999,417	$5.5814	$999,417
434	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ -	100.00%	7,764	$259,667	$2.7872	$259,667
435	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ -	100.00%	6,542	$218,795	$2.7872	$218,795

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
436	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ -	100.00%	8,333	$278,720	$2.7872	$278,720
437	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ -	100.00%	14,583	$487,760	$2.7872	$487,760
438	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ -	100.00%	6,250	$209,040	$2.7872	$209,040
439	NEW MEXICO GAS COMPANY, INC.	FT3FW000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.7872	$3.0230	$ -	$ -	100.00%	4,167	$139,360	$2.7872	$139,360
440	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	33	$3,002	$7.6967	$3,002
441	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	98	$8,966	$7.6632	$8,966
442	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	425	$39,253	$7.6967	$39,253
443	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	1,070	$98,365	$7.6632	$98,365
444	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	3,848	$355,403	$7.6967	$355,403
445	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	6,265	$576,150	$7.6632	$576,150
446	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	248	$22,905	$7.6967	$22,905
447	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	421	$38,714	$7.6632	$38,714
448	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	781	$72,157	$7.6967	$72,157
449	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	1,863	$171,318	$7.6632	$171,318
450	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	286	$26,407	$7.6967	$26,407
451	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	699	$64,317	$7.6632	$64,317
452	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	1,214	$112,126	$7.6967	$112,126
453	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	1,478	$135,930	$7.6632	$135,930
454	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	1,307	$120,669	$7.6967	$120,669
455	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	2,759	$253,683	$7.6632	$253,683
456	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	654	$60,427	$7.6967	$60,427
457	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	1,054	$96,955	$7.6632	$96,955
458	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	1,775	$163,963	$7.6967	$163,963
459	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	2,463	$226,494	$7.6632	$226,494
460	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	60	$5,519	$7.6967	$5,519
461	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	119	$10,958	$7.6632	$10,958
462	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6967	$8.2044	$ -	$ -	100.00%	789	$72,857	$7.6967	$72,857
463	NEW MEXICO GAS COMPANY, INC.	FT3FX000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$7.6632	$8.2044	$ -	$ -	100.00%	1,798	$165,326	$7.6632	$165,326
464	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1831	$7.8046	$ 6.1831	$ 7.8238	79.03%	30	$2,801	$6.1831	$2,801
465	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1219	$7.8046	$ 6.1831	$ 7.8238	79.03%	38	$3,563	$6.1219	$3,563
466	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1831	$7.8046	$ 6.1831	$ 7.8238	79.03%	79	$7,420	$6.1831	$7,420
467	NEW MEXICO GAS COMPANY, INC.	FT3FY000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$6.1219	$7.8046	$ 6.1831	$ 7.8238	79.03%	99	$9,183	$6.1219	$9,183
468	NTHERM	616125-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$30,532	$3.0230	$30,532
469	NTHERM	616659-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$7,558	$3.0230	$7,558
470	NTHERM	616701-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$4,604	$3.0230	$4,604
471	NTHERM	616701-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$1,442	$3.0230	$1,442
472	PCS NITROGEN	611789-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	29,478	$2,760,799	$7.8238	$2,767,602
473	PCS NITROGEN	611789-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	5,000	$468,276	$7.8238	$469,430
474	PCS NITROGEN	611798-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	15,522	$563,064	$1.8896	$351,953
475	PG&E CORE GAS SUPPLY	614437-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 11.3548	80.36%	54,245	$7,391,250	$9.1250	$7,391,250
476	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	13,670	$2,064,904	$12.5875	$2,064,904
477	PIONEER NATURAL RESOURCES USA	FT3HH000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	123,330	$18,628,946	$12.5875	$18,628,946
478	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	11,900	$1,797,495	$12.5875	$1,797,495
479	PIONEER NATURAL RESOURCES USA	FT3HJ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	84,100	$12,703,305	$12.5875	$12,703,305
480	PUBLIC SERVICE COMPANY OF NM	FT3EQ000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ -	100.00%	9,000	$1,010,761	$9.3589	$1,010,761
481	PUBLIC SERVICE COMPANY OF NM	FT3ER000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ -	100.00%	6,000	$673,841	$9.3589	$673,841
482	PUBLIC SERVICE COMPANY OF NM	FT3ET000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ -	100.00%	24,000	$2,695,363	$9.3589	$2,695,363
483	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ -	100.00%	142	$15,910	$9.3589	$15,910
484	PUBLIC SERVICE COMPANY OF NM	FT3EU000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3589	$8.2044	$ -	$ -	100.00%	11,858	$1,331,771	$9.3589	$1,331,771
485	PUBLIC SERVICE COMPANY OF NM	H222W000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9196	$9.5718	$ -	$ -	100.00%	17,500	$2,293,116	$10.9196	$2,293,116
486	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9196	$9.5718	$ -	$ -	100.00%	5,708	$747,993	$10.9196	$747,993
487	PUBLIC SERVICE COMPANY OF NM	H222X000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9196	$9.5718	$ -	$ -	100.00%	292	$38,219	$10.9196	$38,219
488	RED WILLOW	FT3HM000-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$1.2167	$3.0230	$ 1.2167	$ 1.8896	64.39%	5,634	$127,754	$1.2167	$127,754
489	RED WILLOW	FT3HM000-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$1.2167	$3.0230	$ 1.2167	$ 1.8896	64.39%	16,902	$383,261	$1.2167	$383,261
490	RIO GRANDE NATURAL GAS ASSOCIATION	9823	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	4,393	$432,495	$8.2044	$432,495
491	RIO GRANDE NATURAL GAS ASSOCIATION	9823	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	581	$57,152	$8.2044	$57,152
492	RIO GRANDE NATURAL GAS ASSOCIATION	9823	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	2,036	$200,425	$8.2044	$200,425
493	RIO GRANDE NATURAL GAS ASSOCIATION	9823	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	297	$29,249	$8.2044	$29,249
494	RIO GRANDE NATURAL GAS ASSOCIATION	982E	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	19	$1,830	$8.2044	$1,830
495	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	4,366	$659,434	$12.5875	$659,434
496	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	5,216	$787,927	$12.5875	$787,927
497	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	8,843	$1,335,773	$12.5875	$1,335,773

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
498	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	57	$8,648	$12.5875	$8,648
499	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	2,271	$342,997	$12.5875	$342,997
500	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	27,166	$4,103,462	$12.5875	$4,103,462
501	SAAVI ENERGY SOLUTIONS, LLC	611596-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	17,081	$2,580,010	$12.5875	$2,580,010
502	SALT CREEK MIDSTREAM, LLC	FT3JN000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3458	$3.0230	$ -	$ -	100.00%	100,000	$4,014,960	$3.3458	$4,014,960
503	SALT RIVER PROJECT AGRICULTURA	611550-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.7447	$10.3196	$ -	$ -	100.00%	29,167	$4,460,645	$12.7447	$4,460,645
504	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	21,167	$3,495,040	$13.7600	$3,495,040
505	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	25,833	$4,265,600	$13.7600	$4,265,600
506	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	33,342	$5,505,390	$13.7600	$5,505,390
507	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	4,723	$779,850	$13.7600	$779,850
508	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	1,113	$183,763	$13.7600	$183,763
509	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	17,335	$2,862,355	$13.7600	$2,862,355
510	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	75,404	$12,450,722	$13.7600	$12,450,722
511	SALT RIVER PROJECT AGRICULTURA	H222T000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	17,750	$2,930,880	$13.7600	$2,930,880
512	SCOUT ENERGY GROUP V	616764-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	750	$27,207	$1.8896	$17,006
513	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	16,743	$2,211,557	$11.3548	$2,281,289
514	SEMPRA GAS & POWER MARKETING,	611727-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	206	$27,211	$11.3548	$28,069
515	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	5,000	$755,250	$12.5875	$755,250
516	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	1,667	$251,750	$12.5875	$251,750
517	SEMPRA GAS & POWER MARKETING,	614012-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	1,667	$251,750	$12.5875	$251,750
518	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	7,777	$1,174,741	$12.5875	$1,174,741
519	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	896	$135,379	$12.5875	$135,379
520	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	20,952	$3,164,737	$12.5875	$3,164,737
521	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	1,500	$226,575	$12.5875	$226,575
522	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	10,000	$1,510,500	$12.5875	$1,510,500
523	SEMPRA GAS & POWER MARKETING,	615001-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	8,875	$1,340,569	$12.5875	$1,340,569
524	SEMPRA GAS & POWER MARKETING,	615003-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	21,659	$2,951,164	$11.0077	$2,951,164
525	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	32,881	$4,480,310	$11.0077	$4,480,310
526	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	3,969	$540,841	$11.0077	$540,841
527	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	3,781	$515,160	$11.0077	$515,160
528	SEMPRA GAS & POWER MARKETING,	615006-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	14,446	$1,968,309	$11.0077	$1,968,309
529	SEMPRA GAS & POWER MARKETING,	615013-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	13,250	$1,240,931	$7.8238	$1,243,989
530	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ -	100.00%	11,709	$1,773,543	$12.6229	$1,773,543
531	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ -	100.00%	18,665	$2,827,201	$12.6229	$2,827,201
532	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ -	100.00%	8,515	$1,289,846	$12.6229	$1,289,846
533	SEMPRA GAS & POWER MARKETING,	615490-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ -	100.00%	5,612	$850,039	$12.6229	$850,039
534	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ -	100.00%	13,156	$1,992,739	$12.6229	$1,992,739
535	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ -	100.00%	20,971	$3,176,641	$12.6229	$3,176,641
536	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$11.0077	$ -	$ -	100.00%	9,567	$1,449,235	$12.6229	$1,449,235
537	SEMPRA GAS & POWER MARKETING,	615536-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.6229	$10.3196	$ -	$ -	100.00%	6,306	$955,124	$12.6229	$955,124
538	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	680	$92,652	$11.0077	$92,652
539	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	356	$48,555	$11.0077	$48,555
540	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	1,814	$247,233	$11.0077	$247,233
541	SEMPRA GAS & POWER MARKETING,	615905-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ 11.0077	$ 11.3548	96.94%	1,425	$194,220	$11.0077	$194,220
542	SEQUENT ENERGY MANAGEMENT LLC	612158-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	438	$57,790	$11.3548	$59,613
543	SEQUENT ENERGY MANAGEMENT LLC	614121-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,667	$60,460	$1.8896	$37,792
544	SEQUENT ENERGY MANAGEMENT, L.P	612158-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	313	$41,279	$11.3548	$42,580
545	SEQUENT ENERGY MANAGEMENT, L.P	614121-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	4,167	$151,150	$1.8896	$94,479
546	SHELL ENERGY NORTH	614236-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,250	$371,829	$1.8896	$232,418
547	SHELL ENERGY NORTH	614922-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,833	$139,058	$1.8896	$86,921
548	SHELL ENERGY NORTH	614922-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	14,333	$519,956	$1.8896	$325,007
549	SHELL ENERGY NORTH	615861-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.7676	$11.0077	$ 10.7676	$ 11.3548	94.83%	1,731	$235,810	$10.7676	$235,810
550	SHELL ENERGY NORTH	615861-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$11.0077	$ 7.6042	$ 11.3548	66.97%	1,228	$167,292	$7.6042	$167,292
551	SHELL ENERGY NORTH	615861-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.7676	$11.0077	$ 10.7676	$ 11.3548	94.83%	2,199	$299,673	$10.7676	$299,673
552	SHELL ENERGY NORTH	615861-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$7.6042	$11.0077	$ 7.6042	$ 11.3548	66.97%	9,822	$1,338,339	$7.6042	$1,338,339
553	SHELL ENERGY NORTH	615861-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.7676	$11.0077	$ 10.7676	$ 11.3548	94.83%	364	$49,552	$10.7676	$49,552
554	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	30,750	$4,644,788	$12.5875	$4,644,788
555	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	68,417	$10,334,338	$12.5875	$10,334,338
556	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	1,217	$183,853	$12.5875	$183,853
557	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	12,321	$1,861,062	$12.5875	$1,861,062
558	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	8,980	$1,356,358	$12.5875	$1,356,358
559	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	2,111	$318,883	$12.5875	$318,883

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
560	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	38,493	$5,814,321	$12.5875	$5,814,321
561	SOUTHERN CA. GAS CO.	611367-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	11,667	$1,762,250	$12.5875	$1,762,250
562	SOUTHERN CA. GAS CO.	611368-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 11.3548	80.36%	37,503	$5,110,000	$9.1250	$5,110,000
563	SOUTHERN CA. GAS CO.	611368-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 11.3548	80.36%	68,308	$9,307,500	$9.1250	$9,307,500
564	SOUTHERN CA. GAS CO.	611368-FT1EPNG	No	Disc	Disc	LTF	Not 11.2	Not FT-2	$9.1250	$11.0077	$ 9.1250	$ 11.3548	80.36%	8,036	$1,095,000	$9.1250	$1,095,000
565	SOUTHERN CA. GAS CO.	611474-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	1,045	$138,081	$11.3548	$142,434
566	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	33,607	$4,579,245	$11.0078	$4,579,245
567	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	35,061	$4,777,385	$11.0078	$4,777,385
568	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	1,035	$141,021	$11.0078	$141,021
569	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	9,063	$1,234,954	$11.0078	$1,234,954
570	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	17,649	$2,404,784	$11.0078	$2,404,784
571	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	13	$1,775	$11.0078	$1,775
572	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	16,673	$2,271,756	$11.0078	$2,271,756
573	SOUTHERN CA. GAS CO.	615178-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$11.0078	$11.0077	$ 11.0078	$ 11.3548	96.94%	8,079	$1,100,780	$11.0078	$1,100,780
574	SOUTHERN CA. GAS CO.	616746-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	12,500	$1,651,155	$11.3548	$1,703,217
575	SOUTHERN CA. GAS CO.	616752-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	2,279	$300,984	$11.3548	$310,474
576	SOUTHERN CA. GAS CO.	616752-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	12,500	$1,651,155	$11.3548	$1,703,217
577	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,328	$159,127	$9.7902	$156,056
578	SOUTHWEST GAS CORPORATION	610182-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	63	$7,587	$9.7902	$7,441
579	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	9,336	$1,118,434	$9.7902	$1,096,849
580	SOUTHWEST GAS CORPORATION	610188-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	664	$79,514	$9.7902	$77,979
581	SOUTHWEST GAS CORPORATION	610192-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	4,000	$527,098	$10.7693	$516,924
582	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$9.9829	$ -	$ -	100.00%	833	$125,875	$12.5875	$125,875
583	SOUTHWEST GAS CORPORATION	613297-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$9.9829	$ -	$ -	100.00%	3,333	$503,500	$12.5875	$503,500
584	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,097	$131,435	$9.7902	$128,898
585	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	2,493	$298,648	$9.7902	$292,885
586	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	3,826	$458,335	$9.7902	$449,489
587	SOUTHWEST GAS CORPORATION	613810-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	84	$10,043	$9.7902	$9,849
588	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,116	$133,731	$9.7902	$131,150
589	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	4,328	$518,472	$9.7902	$508,466
590	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	20,601	$2,467,903	$9.7902	$2,420,273
591	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	5,702	$683,120	$9.7902	$669,936
592	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,673	$200,397	$9.7902	$196,529
593	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	815	$97,653	$9.7902	$95,768
594	SOUTHWEST GAS CORPORATION	613811-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	764	$91,543	$9.7902	$89,776
595	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	8,000	$958,358	$9.7902	$939,862
596	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,583	$189,575	$9.7902	$185,917
597	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	30	$3,564	$9.7902	$3,495
598	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	5,324	$637,797	$9.7902	$625,488
599	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,004	$120,244	$9.7902	$117,923
600	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	257	$30,747	$9.7902	$30,154
601	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	3,487	$417,774	$9.7902	$409,711
602	SOUTHWEST GAS CORPORATION	613819-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	2,316	$277,425	$9.7902	$272,071
603	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	421	$55,510	$10.7693	$54,439
604	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	4,928	$649,428	$10.7693	$636,894
605	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	2,525	$332,785	$10.7693	$326,362
606	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	1,625	$214,133	$10.7693	$210,000
607	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	169	$22,204	$10.7693	$21,775
608	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	71	$9,400	$10.7693	$9,218
609	SOUTHWEST GAS CORPORATION	613823-FH3EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.9812	$10.9812	$ -	$ -	100.00%	1,660	$218,767	$10.7693	$214,545
610	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$42	$10.3986	$42
611	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$62	$10.3463	$62
612	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	1	$83	$10.3463	$83
613	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	51	$6,686	$10.3986	$6,686
614	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	2	$269	$10.3463	$269
615	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	74	$9,598	$10.3986	$9,598
616	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	3	$445	$10.3463	$445
617	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	41	$5,324	$10.3986	$5,324
618	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	3	$331	$10.3463	$331
619	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	11	$1,404	$10.3986	$1,404
620	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$42	$10.3986	$42
621	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$62	$10.3463	$62

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
622	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1	$104	$10.3986	$104
623	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	1	$155	$10.3463	$155
624	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	335	$43,248	$10.3986	$43,248
625	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	472	$60,650	$10.3463	$60,650
626	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$21	$10.3986	$21
627	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$31	$10.3463	$31
628	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$21	$10.3986	$21
629	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$31	$10.3463	$31
630	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	69	$8,870	$10.3986	$8,870
631	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	126	$16,161	$10.3463	$16,161
632	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	70	$8,995	$10.3986	$8,995
633	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	164	$21,055	$10.3463	$21,055
634	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,046	$135,182	$10.3986	$135,182
635	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,569	$201,753	$10.3463	$201,753
636	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1	$187	$10.3986	$187
637	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	2	$228	$10.3463	$228
638	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	513	$66,260	$10.3986	$66,260
639	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	568	$72,972	$10.3463	$72,972
640	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	3,298	$426,216	$10.3463	$426,216
641	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	4,497	$584,037	$10.3986	$584,037
642	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	866	$111,951	$10.3986	$111,951
643	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	980	$125,946	$10.3463	$125,946
644	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	3,913	$505,653	$10.3986	$505,653
645	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	6,973	$896,538	$10.3463	$896,538
646	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	4,311	$557,105	$10.3986	$557,105
647	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	6,260	$804,932	$10.3463	$804,932
648	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	137	$17,765	$10.3463	$17,765
649	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,979	$255,733	$10.3986	$255,733
650	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	3,522	$452,920	$10.3463	$452,920
651	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,902	$245,771	$10.3986	$245,771
652	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	2,752	$353,792	$10.3463	$353,792
653	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	420	$54,260	$10.3986	$54,260
654	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	590	$75,818	$10.3463	$75,818
655	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$21	$10.3986	$21
656	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$31	$10.3463	$31
657	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	3,349	$432,796	$10.3463	$432,796
658	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	3,847	$499,715	$10.3986	$499,715
659	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	448	$57,858	$10.3986	$57,858
660	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	672	$86,350	$10.3463	$86,350
661	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	44	$5,732	$10.3463	$5,732
662	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	62	$8,090	$10.3986	$8,090
663	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	44	$5,740	$10.3986	$5,740
664	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	154	$19,813	$10.3463	$19,813
665	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	104	$13,393	$10.3986	$13,393
666	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	135	$17,382	$10.3463	$17,382
667	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	3	$393	$10.3463	$393
668	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	1,043	$135,411	$10.3986	$135,411
669	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	150	$19,368	$10.3463	$19,368
670	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	162	$21,026	$10.3986	$21,026
671	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	912	$117,858	$10.3986	$117,858
672	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,368	$175,897	$10.3463	$175,897
673	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	686	$88,617	$10.3986	$88,617
674	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,413	$181,712	$10.3463	$181,712
675	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	2,990	$386,381	$10.3986	$386,381
676	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	4,852	$623,923	$10.3463	$623,923
677	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	4,560	$589,299	$10.3986	$589,299
678	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	6,414	$824,724	$10.3463	$824,724
679	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,028	$132,821	$10.3986	$132,821
680	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	2,485	$319,566	$10.3463	$319,566
681	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	2,914	$376,627	$10.3986	$376,627
682	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	4,081	$524,713	$10.3463	$524,713
683	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	1,327	$171,463	$10.3986	$171,463

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
684	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	2,488	$319,846	$10.3463	$319,846
685	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	477	$61,633	$10.3986	$61,633
686	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	987	$126,897	$10.3463	$126,897
687	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	2,667	$344,703	$10.3986	$344,703
688	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	4,220	$542,612	$10.3463	$542,612
689	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$21	$10.3986	$21
690	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	0	$31	$10.3463	$31
691	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	2	$198	$10.3986	$198
692	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	2	$197	$10.3463	$197
693	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	32	$4,159	$10.3986	$4,159
694	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	1,468	$189,699	$10.3463	$189,699
695	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	5,136	$663,746	$10.3463	$663,746
696	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	6,968	$905,063	$10.3986	$905,063
697	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	489	$63,185	$10.3463	$63,185
698	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3463	$ 10.7693	96.07%	1,712	$222,353	$10.3986	$222,353
699	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	80	$10,346	$10.3463	$10,346
700	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	13	$1,728	$10.3463	$1,728
701	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3463	$ 10.7693	96.07%	31	$4,004	$10.3463	$4,004
702	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	288	$37,269	$10.3986	$37,269
703	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	348	$44,768	$10.3463	$44,768
704	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3986	$11.3516	$ 10.3986	$ 10.7693	96.56%	72	$9,286	$10.3986	$9,286
705	SOUTHWEST GAS CORPORATION	616139-FH3EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$10.3463	$11.3516	$ 10.3986	$ 10.7693	96.56%	103	$13,305	$10.3463	$13,305
706	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ 9.6789	$ 9.7902	98.86%	1,134	$133,230	$9.6789	$133,230
707	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ 9.6789	$ 9.7902	98.86%	544	$63,968	$9.6789	$63,968
708	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ 9.6789	$ 9.7902	98.86%	2,669	$313,509	$9.6789	$313,509
709	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.9829	$10.3196	$ -	$ -	100.00%	513	$61,435	$9.9829	$61,435
710	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ -	$ -	100.00%	613	$71,237	$9.6789	$71,237
711	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.9829	$10.3196	$ -	$ -	100.00%	2,250	$269,538	$9.9829	$269,538
712	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ -	$ -	100.00%	3,167	$367,798	$9.6789	$367,798
713	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.9829	$10.3196	$ -	$ -	100.00%	567	$67,884	$9.9829	$67,884
714	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ -	$ -	100.00%	1,058	$122,922	$9.6789	$122,922
715	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ 9.6789	$ 9.7902	98.86%	32	$3,746	$9.6789	$3,746
716	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.9829	$10.3196	$ -	$ -	100.00%	1,153	$138,064	$9.9829	$138,064
717	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ -	$ -	100.00%	1,852	$215,152	$9.6789	$215,152
718	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ 9.6789	$ 9.7902	98.86%	121	$14,257	$9.6789	$14,257
719	SOUTHWEST GAS CORPORATION	616140-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$9.6789	$10.3196	$ 9.6789	$ 9.7902	98.86%	63	$7,375	$9.6789	$7,375
720	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	191	$22,821	$9.7902	$22,380
721	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	25	$3,015	$9.7902	$2,957
722	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	89	$10,602	$9.7902	$10,397
723	SOUTHWEST GAS CORPORATION	617107-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	13	$1,547	$9.7902	$1,517
724	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	259	$29,927	$9.6290	$29,927
725	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	237	$28,016	$9.7902	$27,814
726	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	492	$56,879	$9.6290	$56,879
727	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	535	$63,269	$9.7902	$62,814
728	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	783	$90,455	$9.6290	$90,455
729	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	726	$85,901	$9.7902	$85,283
730	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	494	$57,110	$9.6290	$57,110
731	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	462	$54,651	$9.7902	$54,257
732	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	213	$24,660	$9.6290	$24,660
733	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	62	$7,366	$9.7902	$7,313
734	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,248	$144,242	$9.6290	$144,242
735	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	409	$48,389	$9.7902	$48,041
736	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,543	$178,242	$9.6290	$178,242
737	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	982	$113,468	$9.6290	$113,468
738	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	544	$64,374	$9.7902	$63,911
739	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	384	$44,361	$9.6290	$44,361
740	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	314	$37,167	$9.7902	$36,899
741	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	31	$3,592	$9.6290	$3,592
742	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	26	$3,027	$9.7902	$3,006
743	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,101	$127,189	$9.6290	$127,189
744	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	437	$51,722	$9.7902	$51,350
745	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,377	$274,696	$9.6290	$274,696

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
746	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	474	$54,808	$9.6290	$54,808
747	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	317	$37,473	$9.7902	$37,203
748	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,305	$266,329	$9.6290	$266,329
749	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	634	$75,014	$9.7902	$74,474
750	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,753	$318,152	$9.6290	$318,152
751	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,862	$215,093	$9.6290	$215,093
752	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	462	$54,661	$9.7902	$54,267
753	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	1	$89	$9.7902	$88
754	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2	$260	$9.6290	$260
755	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	522	$60,355	$9.6290	$60,355
756	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,843	$444,032	$9.6290	$444,032
757	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,009	$347,684	$9.6290	$347,684
758	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	315	$36,378	$9.6290	$36,378
759	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,269	$262,130	$9.6290	$262,130
760	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,122	$245,145	$9.6290	$245,145
761	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,881	$217,375	$9.6290	$217,375
762	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	349	$41,338	$9.7902	$41,041
763	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,180	$367,443	$9.6290	$367,443
764	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	848	$98,004	$9.6290	$98,004
765	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	389	$46,002	$9.7902	$45,671
766	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	252	$29,070	$9.6290	$29,070
767	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	167	$19,782	$9.7902	$19,639
768	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	261	$30,866	$9.7902	$30,643
769	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,193	$137,868	$9.6290	$137,868
770	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	775	$89,559	$9.6290	$89,559
771	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	978	$112,967	$9.6290	$112,967
772	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,555	$179,619	$9.6290	$179,619
773	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	392	$46,397	$9.7902	$46,063
774	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	297	$34,347	$9.6290	$34,347
775	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	694	$82,075	$9.7902	$81,484
776	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	908	$104,956	$9.6290	$104,956
777	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	7,212	$833,274	$9.6290	$833,274
778	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	4,834	$558,569	$9.6290	$558,569
779	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,175	$366,865	$9.6290	$366,865
780	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,030	$118,966	$9.6290	$118,966
781	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,596	$415,491	$9.6290	$415,491
782	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	734	$86,887	$9.7902	$86,262
783	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,500	$288,870	$9.6290	$288,870
784	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,000	$231,096	$9.6290	$231,096
785	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	766	$90,615	$9.7902	$89,962
786	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	750	$86,661	$9.6290	$86,661
787	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	6,302	$728,174	$9.6290	$728,174
788	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	2,500	$295,836	$9.7902	$293,707
789	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	448	$51,775	$9.6290	$51,775
790	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	5,769	$666,558	$9.6290	$666,558
791	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	2,269	$268,491	$9.7902	$266,559
792	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	231	$27,345	$9.7902	$27,148
793	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,731	$200,052	$9.6290	$200,052
794	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	0	$19	$9.6290	$19
795	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	0	$30	$9.7902	$29
796	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	269	$31,073	$9.6290	$31,073
797	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	478	$56,564	$9.7902	$56,157
798	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	13	$1,444	$9.6290	$1,444
799	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	273	$31,525	$9.6290	$31,525
800	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	517	$61,208	$9.7902	$60,768
801	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	232	$26,759	$9.6290	$26,759
802	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	751	$88,849	$9.7902	$88,210
803	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	236	$27,260	$9.6290	$27,260
804	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	782	$92,567	$9.7902	$91,901
805	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	452	$52,266	$9.6290	$52,266
806	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	1,421	$168,143	$9.7902	$166,933
807	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	11,985	$1,384,795	$9.6290	$1,384,795

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
808	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	7,723	$913,847	$9.7902	$907,271
809	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	2,284	$263,950	$9.6290	$263,950
810	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	2,551	$301,822	$9.7902	$299,650
811	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	141	$16,331	$9.6290	$16,331
812	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	870	$100,556	$9.6290	$100,556
813	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	610	$72,214	$9.7902	$71,694
814	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	291	$33,615	$9.6290	$33,615
815	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	510	$60,311	$9.7902	$59,877
816	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	29	$3,442	$9.7902	$3,417
817	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	84	$9,687	$9.6290	$9,687
818	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	8,993	$1,039,162	$9.6290	$1,039,162
819	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	4,425	$523,571	$9.7902	$519,803
820	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	20	$2,292	$9.6290	$2,292
821	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	51	$6,074	$9.7902	$6,031
822	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	1,473	$170,183	$9.6290	$170,183
823	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	3,460	$409,486	$9.7902	$406,539
824	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	5,844	$675,243	$9.6290	$675,243
825	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	5,124	$606,365	$9.7902	$602,001
826	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	3,049	$352,354	$9.6290	$352,354
827	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	2,909	$344,264	$9.7902	$341,787
828	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	331	$38,198	$9.6290	$38,198
829	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	1,397	$165,264	$9.7902	$164,075
830	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.6290	$9.6290	$ -	$ -	100.00%	367	$42,396	$9.6290	$42,396
831	SOUTHWEST GAS CORPORATION	FT28M000-FTAEPNG	No	Max	Max	LTF	11.2	Not FT-2	$9.8612	$9.8612	$ -	$ -	100.00%	624	$73,851	$9.7902	$73,319
832	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	1,667	$199,658	$9.7902	$195,805
833	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	4,833	$579,008	$9.7902	$567,833
834	SOUTHWEST GAS CORPORATION	FT3HR000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$9.9829	$9.9829	$ -	$ -	100.00%	2,650	$317,456	$9.7902	$311,329
835	SOUTHWESTERN PUBLIC SERV. CO.	610337-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$6.7677	$6.0459	$ -	$ -	100.00%	11,000	$893,336	$6.7677	$893,336
836	SOUTHWESTERN PUBLIC SERV. CO.	611653-FH8EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$6.7677	$6.0459	$ -	$ -	100.00%	15,000	$1,218,186	$6.7677	$1,218,186
837	SOUTHWESTERN PUBLIC SERV. CO.	611850-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	26,000	$943,176	$1.8896	$589,548
838	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	11,000	$399,036	$1.8896	$249,424
839	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	9,000	$326,484	$1.8896	$204,074
840	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,000	$362,760	$1.8896	$226,749
841	SOUTHWESTERN PUBLIC SERV. CO.	FT2RM000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	95,000	$3,446,220	$1.8896	$2,154,118
842	SPOTLIGHT ENERGY, LLC	616399-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.0833	$11.0077	$ -	$ -	0.00%	-	$3,814,229	$6.0833	$3,814,229
843	SPOTLIGHT ENERGY, LLC	616593-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$1,514,336	$3.0230	$1,514,336
844	SPOTLIGHT ENERGY, LLC	616777-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	0.00%	-	$87,366	$10.3196	$87,366
845	SPOTLIGHT ENERGY, LLC	616909-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$584,447	$3.0230	$584,447
846	SPOTLIGHT ENERGY, LLC	617058-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$226,725	$3.0230	$226,725
847	STERLING NATURAL GAS, INC.	982T	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	37	$3,418	$7.8046	$3,418
848	STERLING NATURAL GAS, INC.	982T	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	5	$460	$7.8046	$460
849	STERLING NATURAL GAS, INC.	982T	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	17	$1,592	$7.8046	$1,592
850	STERLING NATURAL GAS, INC.	982T	No	Max	Max	LTF	11.2	FT-2	$7.8046	$7.8046	$ -	$ -	100.00%	3	$234	$7.8046	$234
851	TARGA GAS MARKETING LLC	611666-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$1.5208	$3.0230	$ 1.5208	$ 1.8896	80.48%	32,998	$748,234	$1.5208	$748,234
852	TARGA GAS MARKETING LLC	612203-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	22,500	$816,210	$1.8896	$510,186
853	TARGA GAS MARKETING LLC	614485-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,000	$362,760	$1.8896	$226,749
854	TARGA GAS MARKETING LLC	616226-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$97,537	$3.0230	$97,537
855	TARGA GAS MARKETING LLC	616393-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$81,155	$3.0230	$81,155
856	TARGA GAS MARKETING LLC	616467-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	20,038	$726,892	$1.8896	$454,356
857	TARGA P/L MID-CONTINENT WTX	616394-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,879	$68,169	$1.8896	$42,610
858	TARGA P/L MID-CONTINENT WTX	FT3GY000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	950	$34,462	$1.8896	$21,541
859	TENASKA MKTG. VENTURES	616396-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$7,558	$3.0230	$7,558
860	TENASKA MKTG. VENTURES	616515-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$145,104	$3.0230	$145,104
861	TENASKA MKTG. VENTURES	616566-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	0.00%	-	$64,212	$11.0077	$64,212
862	TENASKA MKTG. VENTURES	616597-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$54,609	$3.0230	$54,609
863	TENASKA MKTG. VENTURES	616597-FT1EPNG	No	Max	Disc	ST	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	0.00%	-	$120,140	$3.0230	$120,140
864	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.8950	$7.8046	$ -	$ -	100.00%	339	$36,167	$8.8950	$36,167
865	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.8950	$7.8046	$ -	$ -	100.00%	1,846	$197,024	$8.8950	$197,024
866	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ -	100.00%	339	$13,779	$3.3829	$13,779
867	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.3829	$3.0230	$ -	$ -	100.00%	1,965	$79,765	$3.3829	$79,765
868	TEXAS GAS SERVICE CO.	FT3CP000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$8.8950	$7.8046	$ -	$ -	100.00%	11,529	$1,230,632	$8.8950	$1,230,632
869	TEXAS GAS SERVICE CO.	H322A000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9521	$8.5851	$ -	$ -	100.00%	15,764	$2,071,721	$10.9521	$2,071,721

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
870	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	3,026	$355,324	$9.7845	$355,324
871	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	4,963	$582,667	$9.7845	$582,667
872	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	22,758	$2,672,088	$9.7845	$2,672,088
873	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	857	$100,624	$9.7845	$100,624
874	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	492	$57,729	$9.7845	$57,729
875	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	2,707	$317,820	$9.7845	$317,820
876	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	108	$12,681	$9.7845	$12,681
877	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	148	$17,387	$9.7845	$17,387
878	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	912	$107,111	$9.7845	$107,111
879	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	34,033	$3,995,941	$9.7845	$3,995,941
880	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	868	$101,915	$9.7845	$101,915
881	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	1,970	$231,296	$9.7845	$231,296
882	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	972	$114,146	$9.7845	$114,146
883	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	40,368	$4,739,729	$9.7845	$4,739,729
884	TEXAS GAS SERVICE CO.	H322B000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.7845	$8.5851	$ -	$ -	100.00%	943	$110,682	$9.7845	$110,682
885	TOWN OF MOUNTAINAIR	FX228000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	83	$8,196	$8.2044	$8,196
886	TOWN OF MOUNTAINAIR	FX228000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	11	$1,083	$8.2044	$1,083
887	TOWN OF MOUNTAINAIR	FX228000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	39	$3,807	$8.2044	$3,807
888	TOWN OF MOUNTAINAIR	FX228000	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	6	$558	$8.2044	$558
889	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	833	$125,875	$12.5875	$125,875
890	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	16,667	$2,517,500	$12.5875	$2,517,500
891	TUCSON ELECTRIC POWER COMPANY	613296-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$12.5875	$11.0077	$ -	$ -	100.00%	15,000	$2,265,750	$12.5875	$2,265,750
892	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3559	$8.2044	$ -	$ -	100.00%	3,250	$364,880	$9.3559	$364,880
893	TUCSON ELECTRIC POWER COMPANY	FT3AC000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$9.3559	$8.2044	$ -	$ -	100.00%	7,000	$785,896	$9.3559	$785,896
894	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	2,083	$257,990	$9.7902	$244,756
895	TUCSON ELECTRIC POWER COMPANY	FT3DG000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	7,917	$980,362	$9.7902	$930,072
896	TUCSON ELECTRIC POWER COMPANY	FT3EF000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	14,093	$1,745,220	$9.7902	$1,655,695
897	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	7,083	$1,169,600	$13.7600	$1,169,600
898	TUCSON ELECTRIC POWER COMPANY	H222Q000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.7600	$12.0396	$ -	$ -	100.00%	22,083	$3,646,400	$13.7600	$3,646,400
899	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9152	$9.5718	$ -	$ -	100.00%	3,750	$491,184	$10.9152	$491,184
900	TUCSON ELECTRIC POWER COMPANY	H222R000-FH12EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$10.9152	$9.5718	$ -	$ -	100.00%	12,500	$1,637,280	$10.9152	$1,637,280
901	TWIN EAGLE RESOURCE MANAGEMENT	616994-FT1EPNG	No	Disc	Disc	ST	Not 11.2	Not FT-2	$6.2000	$8.2044	$ -	$ -	0.00%	-	$115,000	$6.2000	$115,000
902	UNION ENERGETICA	610780-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	3,600	$126,127	$12.5089	$540,386
903	UNITED DAIRYMEN OF ARIZONA	612441-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$13.3590	$10.3196	$ -	$ -	100.00%	2,500	$400,770	$13.3590	$400,770
904	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	11,748	$1,156,591	$7.3308	$1,033,431
905	UNITED ENERGY TRADING, LLC	612694-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	896	$88,189	$7.3308	$78,798
906	UNITED ENERGY TRADING, LLC	615864-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	20,833	$755,750	$1.8896	$472,394
907	UNITED ENERGY TRADING, LLC	616841-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,667	$60,460	$1.8896	$37,792
908	UNS GAS, INC.	FT3AB000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	258	$36,562	$11.7942	$36,562
909	UNS GAS, INC.	FT3AB000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	1,382	$195,654	$11.7942	$195,654
910	UNS GAS, INC.	FT3AB000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	1,042	$147,428	$11.7942	$147,428
911	UNS GAS, INC.	FT3AB000-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7942	$10.3196	$ -	$ -	100.00%	1,698	$240,283	$11.7942	$240,283
912	UNS GAS, INC.	H222P000-FH12EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$12.0396	$12.0396	$ -	$ -	100.00%	1,348	$194,680	$11.4219	$184,693
913	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	195	$27,538	$11.7684	$27,538
914	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	363	$50,679	$11.6237	$50,679
915	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	1,943	$274,368	$11.7684	$274,368
916	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	2,315	$322,965	$11.6237	$322,965
917	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	67	$9,334	$11.6237	$9,334
918	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	361	$50,957	$11.7684	$50,957
919	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	814	$113,575	$11.6237	$113,575
920	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	905	$127,758	$11.7684	$127,758
921	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	2,187	$305,076	$11.6237	$305,076
922	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	3,221	$454,884	$11.7684	$454,884
923	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	1,799	$250,932	$11.6237	$250,932
924	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	2,101	$296,681	$11.7684	$296,681
925	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	3,651	$515,656	$11.7684	$515,656
926	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	4,969	$693,133	$11.6237	$693,133
927	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	3,148	$444,528	$11.7684	$444,528
928	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	4,073	$568,120	$11.6237	$568,120
929	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	2,810	$396,878	$11.7684	$396,878
930	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	5,746	$801,501	$11.6237	$801,501
931	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	757	$105,601	$11.6237	$105,601

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
932	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	2,677	$373,458	$11.6237	$373,458
933	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	2,870	$405,351	$11.7684	$405,351
934	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	763	$107,740	$11.7684	$107,740
935	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	2,149	$299,717	$11.6237	$299,717
936	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	1,922	$271,403	$11.7684	$271,403
937	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	3,211	$447,826	$11.6237	$447,826
938	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	1,219	$172,207	$11.7684	$172,207
939	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	1,455	$202,950	$11.6237	$202,950
940	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.6237	$11.3516	$ -	$ -	100.00%	3,013	$420,243	$11.6237	$420,243
941	UNS GAS, INC.	H3229000-FH3EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$11.7684	$11.3516	$ -	$ -	100.00%	3,843	$542,759	$11.7684	$542,759
942	UPSTREAM ENERGY SERVICES	615017-FT1EPNG	Yes	Neg	Disc	LTF	Not 11.2	Not FT-2	$1.8250	$3.0230	$ 1.8250	$ 1.8896	96.58%	14,487	$328,500	$1.8250	$328,500
943	VILLAGE FARMS, L.P.	FT36H000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	300	$10,883	$1.8896	$6,802
944	WTG GAS MARKETING, INC.	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	9,167	$332,530	$1.8896	$207,853
945	WTG GAS MARKETING, INC.	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	10,250	$371,829	$1.8896	$232,418
946	WTG GAS MARKETING, INC.	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,167	$114,874	$1.8896	$71,804
947	WTG GAS MARKETING, INC.	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,250	$117,897	$1.8896	$73,694
948	WTG GAS MARKETING, INC.	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,333	$120,920	$1.8896	$75,583
949	WTG GAS MARKETING, INC.	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	3,333	$120,920	$1.8896	$75,583
950	WTG GAS MARKETING, INC.	613564-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	640	$22,423	$12.5089	$96,069
951	WTG GAS MARKETING, INC.	614483-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	8,333	$302,300	$1.8896	$188,958
952	WTG GAS MARKETING, INC.	614483-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	8,333	$302,300	$1.8896	$188,958
953	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	38	$1,391	$1.8896	$869
954	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	38	$1,391	$1.8896	$869
955	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	250	$9,069	$1.8896	$5,669
956	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	250	$9,069	$1.8896	$5,669
957	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	417	$15,115	$1.8896	$9,448
958	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	417	$15,115	$1.8896	$9,448
959	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,167	$42,322	$1.8896	$26,454
960	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,167	$42,322	$1.8896	$26,454
961	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	128	$4,655	$1.8896	$2,910
962	WTG GAS MARKETING, INC.	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	128	$4,655	$1.8896	$2,910
963	WTG GAS MARKETING, INC.	FT2TC000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	453	$56,139	$9.7902	$53,259
964	WTG GAS MARKETING, LLC	613201-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	20,000	$725,520	$1.8896	$453,499
965	WTG GAS MARKETING, LLC	613564-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$2.9196	$2.9196	$ -	$ -	100.00%	1,280	$44,845	$12.5089	$192,137
966	WTG GAS MARKETING, LLC	614483-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	25,000	$906,900	$1.8896	$566,873
967	WTG GAS MARKETING, LLC	616953-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	38	$1,391	$3.0230	$1,391
968	WTG GAS MARKETING, LLC	616953-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	250	$9,069	$3.0230	$9,069
969	WTG GAS MARKETING, LLC	616953-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	417	$15,115	$3.0230	$15,115
970	WTG GAS MARKETING, LLC	616953-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	333	$12,092	$3.0230	$12,092
971	WTG GAS MARKETING, LLC	616953-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	128	$4,655	$3.0230	$4,655
972	WTG GAS MARKETING, LLC	616954-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	6,667	$241,840	$3.0230	$241,840
973	WTG GAS MARKETING, LLC	616955-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	8,333	$302,300	$3.0230	$302,300
974	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	115	$4,172	$1.8896	$2,608
975	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	750	$27,207	$1.8896	$17,006
976	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	1,250	$45,345	$1.8896	$28,344
977	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	2,250	$81,621	$1.8896	$51,019
978	WTG GAS MARKETING, LLC	FT2T4000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	385	$13,966	$1.8896	$8,730
979	WTG GAS MARKETING, LLC	FT2TC000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$10.3196	$10.3196	$ -	$ -	100.00%	326	$40,350	$9.7902	$38,280
980	WTG GAS MARKETING, LLC	FT3AZ000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$11.0077	$11.0077	$ -	$ -	100.00%	783	$103,472	$11.3548	$106,735
981	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	49,300	$1,529,286	$2.5850	$1,529,286
982	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	9,833	$305,030	$2.5850	$305,030
983	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	1,000	$31,020	$2.5850	$31,020
984	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	9,667	$299,860	$2.5850	$299,860
985	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	9,667	$299,860	$2.5850	$299,860
986	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	3,867	$119,944	$2.5850	$119,944
987	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	14,500	$449,790	$2.5850	$449,790
988	XTO ENERGY	613717-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	2,167	$67,210	$2.5850	$67,210
989	XTO ENERGY	613718-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	96,667	$2,998,600	$2.5850	$2,998,600
990	XTO ENERGY	613718-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	667	$20,680	$2.5850	$20,680
991	XTO ENERGY	613718-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	1,667	$51,700	$2.5850	$51,700
992	XTO ENERGY	613718-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	1,000	$31,020	$2.5850	$31,020
993	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	667	$20,680	$2.5850	$20,680

Line No.	Company_Name	Agmt Code	Neg Rate	Contract Indicator	Max/Disc for Disc Adj	LTF-ST	11.2(a)	FT-2 or Not	Contract Rate	Current Max Rate	Disc/Neg Rate for Disc Adjustment	Recourse FT1	Adj %	Disc Adj MDQ	Revs under Current Rate	Calculated Rate	Revs under Calculated Rate
	(a)	(b)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)
994	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	72,500	$2,248,950	$2.5850	$2,248,950
995	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	100	$3,102	$2.5850	$3,102
996	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	333	$10,340	$2.5850	$10,340
997	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	333	$10,340	$2.5850	$10,340
998	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	25,500	$791,010	$2.5850	$791,010
999	XTO ENERGY	613719-FT1EPNG	Yes	Neg	Max	LTF	Not 11.2	Not FT-2	$2.5850	$3.0230	$ -	$ -	100.00%	567	$17,578	$2.5850	$17,578
1000	ZIA NATURAL GAS COMPANY	97ZG	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	76	$7,499	$8.2044	$7,499
1001	ZIA NATURAL GAS COMPANY	97ZG	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	10	$1,009	$8.2044	$1,009
1002	ZIA NATURAL GAS COMPANY	97ZG	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	36	$3,511	$8.2044	$3,511
1003	ZIA NATURAL GAS COMPANY	97ZG	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	5	$517	$8.2044	$517
1004	ZIA NATURAL GAS COMPANY	982E	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	275	$27,099	$8.2044	$27,099
1005	ZIA NATURAL GAS COMPANY	982E	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	37	$3,594	$8.2044	$3,594
1006	ZIA NATURAL GAS COMPANY	982E	No	Max	Max	LTF	11.2	FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	128	$12,561	$8.2044	$12,561
1007	ZIA NATURAL GAS COMPANY	FT34L000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$3.0230	$3.0230	$ -	$ -	100.00%	179	$6,499	$1.8896	$4,063
1008	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	5,575	$548,874	$7.3308	$490,428
1009	ZIA NATURAL GAS COMPANY	FT34N000-FT1EPNG	No	Max	Max	LTF	Not 11.2	Not FT-2	$8.2044	$8.2044	$ -	$ -	100.00%	50	$4,923	$7.3308	$4,398

Line No.	Rate Schedule	Zone	Total Contracted Dth/day	Maximum Rate and Article 11.2(a) Dth/day 1/	CRN Factor	CRN Equivalent Capacity
	(a)	(b)	(c)	(d)	(e)	(f)
1	FT-1	WB	2,746,257	2,078,257	-	2,078,257
2		TX	330,124	245,190	-	245,190
3		NM	224,379	162,235	-	162,235
4		AZ	1,153,035	994,174	-	994,174
5		NV	9,167	9,167	-	9,167
6		CA	1,979,919	1,038,764	-	1,038,764
7	FT-2	TX	2,207	2,207	-	2,207
8		NM	13,678	13,678	-	13,678
9		AZ	6,587	6,587	-	6,587
10	FTH-3/FTH-V	WB	-	-	120%	-
11	FTH-3	TX	130,887	130,887	120%	157,065
12		NM	-	-	120%	-
13		AZ	204,763	79,949	120%	95,939
14		NV	-	-	120%	-
15	FTH-12	WB	7,083	7,083	130%	9,208
16		TX	32,083	32,083	130%	41,708
17		NM	39,750	39,750	130%	51,675
18		AZ	239,926	239,926	130%	311,903
19		NV	-	-	130%	-
20	FTH-16	WB	-	-	140%	-
21		TX	212,863	212,863	140%	298,009
22		NM	-	-	140%	-
23		AZ	41,393	-	140%	-
24		NV	-	-	140%	-
26	FTH-8	WB	26,000	26,000	270%	70,200
27		TX	-	-	270%	-
28		NM	-	-	270%	-
29		AZ	58,428	58,428	270%	157,754
30		NV	-	-	270%	-
32			**7,458,528**	**5,377,227**		**5,743,719**
33						
34					CRNs	**366,492**

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

Line No.	Particulars		Allocated Costs						Billing Determinants		Recourse Rates	
	Rate Schedule	Zone	Reservation Mileage	Reservation Non-Mileage	Total Reservation	Usage Mileage	Usage Non-Mileage	Total Usage	Reservation	Usage	Reservation	Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	FT-1	WB	$ 28,619,991	$ 29,569,651	$ 58,189,642	$ 764,628	$ 10,662,185	$ 11,426,814	30,795,060	720,307,373	$ 1.8896	$ 0.0159
2		TX	$ 26,705,220	$ 3,736,008	$ 30,441,228	$ 435,030	$ 1,294,466	$ 1,729,495	3,890,834	87,450,474	$ 7.8238	$ 0.0198
3		NM	$ 15,997,174	$ 2,411,191	$ 18,408,364	$ 540,974	$ 1,154,248	$ 1,695,221	2,511,114	77,977,742	$ 7.3308	$ 0.0217
4		AZ	$ 119,323,152	$ 12,975,614	$ 132,298,766	$ 2,239,699	$ 3,611,438	$ 5,851,137	13,513,343	243,978,636	$ 9.7902	$ 0.0240
5		NV	$ 1,057,353	$ 105,623	$ 1,162,976	$ 59,510	$ 87,246	$ 146,756	110,000	5,894,076	$ 10.5725	$ 0.0249
6		CA	$ 222,881,825	$ 20,588,897	$ 243,470,721	$ 7,060,168	$ 9,489,171	$ 16,549,339	21,442,130	641,061,818	$ 11.3548	$ 0.0258
7	FT-2	TX	$ 181,783	$ 25,431	$ 207,214	$ 2,404	$ 7,155	$ 9,559	26,485	483,351	$ 7.8238	$ -
8		NM	$ 1,045,668	$ 157,609	$ 1,203,278	$ 20,782	$ 44,341	$ 65,123	164,141	2,995,573	$ 7.3308	$ -
9		AZ	$ 697,934	$ 75,896	$ 773,830	$ 13,242	$ 21,352	$ 34,594	79,041	1,442,498	$ 9.7902	$ -
10	FTH-3/FTH-V	WB	$ 12	$ 13	$ 25	$ 3	$ 46	$ 49	12	2,811	$ 2.0785	$ 0.0175
11	FTH-3	TX	$ 11,858,363	$ 1,658,962	$ 13,517,325	$ 65,892	$ 196,067	$ 261,959	1,570,647	12,041,582	$ 8.6062	$ 0.0218
12		NM	$ 84	$ 13	$ 97	$ 21	$ 46	$ 67	12	2,811	$ 8.0638	$ 0.0239
13		AZ	$ 23,346,406	$ 2,538,769	$ 25,885,176	$ 374,082	$ 603,195	$ 977,277	2,403,618	37,045,581	$ 10.7693	$ 0.0264
14		NV	$ 127	$ 13	$ 140	$ 31	$ 46	$ 77	12	2,811	$ 11.6298	$ 0.0274
15	FTH-12	WB	$ 92,162	$ 95,221	$ 187,383	$ 1,645	$ 22,938	$ 24,583	85,000	1,328,248	$ 2.2045	$ 0.0185
16		TX	$ 3,082,911	$ 431,293	$ 3,514,204	$ 33,237	$ 98,900	$ 132,138	385,000	5,726,940	$ 9.1278	$ 0.0231
17		NM	$ 3,545,211	$ 534,356	$ 4,079,566	$ 67,329	$ 143,655	$ 210,984	477,000	8,318,536	$ 8.5525	$ 0.0254
18		AZ	$ 29,659,674	$ 3,225,296	$ 32,884,970	$ 705,089	$ 1,136,932	$ 1,842,022	2,879,106	65,835,401	$ 11.4219	$ 0.0280
19		NV	$ 135	$ 13	$ 148	$ 33	$ 49	$ 82	12	2,811	$ 12.3346	$ 0.0290
20	FTH-16	WB	$ 14	$ 14	$ 28	$ 596	$ 8,318	$ 8,914	12	449,533	$ 2.3620	$ 0.0198
21		TX	$ 21,915,208	$ 3,065,895	$ 24,981,103	$ 265,936	$ 791,313	$ 1,057,249	2,554,360	42,767,110	$ 9.7798	$ 0.0247
22		NM	$ 96	$ 14	$ 110	$ 24	$ 52	$ 76	12	2,811	$ 9.1634	$ 0.0272
23		AZ	$ 4,859,952	$ 528,488	$ 5,388,441	$ 115,560	$ 186,336	$ 301,895	440,312	10,070,656	$ 12.2378	$ 0.0300
24		NV	$ 144	$ 14	$ 159	$ 35	$ 52	$ 87	12	2,811	$ 13.2156	$ 0.0311
25	FTH-8	WB	$ 579,927	$ 599,170	$ 1,179,096	$ 3,749	$ 52,283	$ 56,033	312,000	1,766,063	$ 3.7792	$ 0.0317
26		TX	$ 165	$ 23	$ 188	$ 2,658	$ 7,909	$ 10,567	12	267,146	$ 15.6477	$ 0.0396
27		NM	$ 153	$ 23	$ 176	$ 3,602	$ 7,685	$ 11,286	12	259,579	$ 14.6615	$ 0.0435
28		AZ	$ 12,382,008	$ 1,346,463	$ 13,728,471	$ 345,014	$ 556,323	$ 901,337	701,131	18,791,823	$ 19.5805	$ 0.0480
29		NV	$ 231	$ 23	$ 254	$ 57	$ 83	$ 140	12	2,811	$ 21.1450	$ 0.0498
30	Incremental	WL	$ -	$ 16,504,597	$ 16,504,597	$ -	$ -	$ -	1,319,425	72,131,432	$ 12.5089	$ -
31	FDBS 1				$ 9,058	$ -			1,200	-	$ 7.5487	$ -
32	IT-1	WB			Derivative	Derivative					LF 100%	$ 0.0780
33		TX			Derivative	Derivative					LF 100%	$ 0.2770
34		NM			Derivative	Derivative					LF 100%	$ 0.2628
35		AZ			Derivative	Derivative					LF 100%	$ 0.3459
36		NV			Derivative	Derivative					LF 100%	$ 0.3725
37		CA			Derivative	Derivative					LF 100%	$ 0.3991
38		WL			Derivative	Derivative					LF 100%	$ 0.0858

Line No.	Particulars	Zone	Imputed Dth/day	Annual Determinants	Rate $/Dth	Allocated $'s	Imputed Dth/day	Load Factor	Usage Determinants	Usage Rate $/Dth
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Reservation Alloc	TX	2,207	26,485	$ 7.8238	$ 207,214	2,207	60%		$ 0.4287
2		NM	13,678	164,141	$ 7.3308	$ 1,203,278	13,678	60%		$ 0.4017
3		AZ	6,587	79,041	$ 9.7902	$ 773,830	6,587	60%		$ 0.5365
4	Usage Dths	TX		483,351	$ 0.0198	$ 9,559	$ 0.3106			
5		NM		2,995,573	$ 0.0217	$ 65,123	$ 0.3502			
6		AZ		1,442,498	$ 0.0240	$ 34,594	$ 0.5130			
7	Tier 1 Rate	TX				$ 216,773	2,207	60%	483,351	$ 0.4485
8		NM				$ 1,268,401	13,678	60%	2,995,573	$ 0.4234
9		AZ				$ 808,424	6,587	60%	1,442,498	$ 0.5604
10	Tier 2 Rate	TX				$ 216,773	2,207	50%	402,793	$ 0.5382
11		NM				$ 1,268,401	13,678	50%	2,496,311	$ 0.5081
12		AZ				$ 808,424	6,587	50%	1,202,082	$ 0.6725

Line No.	Particulars	Computation or Schedule Reference	Total Fixed	Deliverability	Capacity	Injection Variable Costs	Withdrawal Variable Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Storage Function Costs	Schedule I-2	$ 10,484,810	$ 5,242,405	$ 5,242,405	$ 930,331	$ 930,331
2							
3	Allocation Units:						
4	Injection Volume (annual) 1/	Schedule C-3				11,750,691	
5	Withdrawal Volume (annual) 1/	Schedule C-3					16,286,144
6	Withdrawal Volume (daily) 1/			154,050			
7	Annual Storage Inventory Quantity				25,675,000		
8	Monthly Average Storage Quantity				12,837,500		
9	Annual Billing Determinants	Line 8 times 12			154,050,000		
10	Unit Rate Derivation:						
11	**Rate Schedule ISS**						
12	Monthly Inventory Charge	Line 1, Column d+e			$0.0681		
13		Divided by Line 9 column e					
14	Injection Charge	Line 1, Column f				$0.0792	
15		Divided by Line 4, column f					
16	Withdrawal Charge	Line 1, Column g					
17		Divided by Line 5, column g					$0.0571

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

Line No.	Particulars	Reference	Allocated $'s	Daily Determinants	Annual Determinants	Daily Rate Component	Factor	Adjusted Component
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	FT-1/FT-2 Non-Mileage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 69,645,920					
2	FT-1/FT-2 Mileage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 416,510,099					
3	Total FT-1/FT-2 Reservation	Schedule I-3, pg 2, Lines (13-21)	$ 486,156,019	6,044,346	2,206,186,156	$ 0.2204	100%	$ 0.2204
4	FT-1/FT-2 Usage Costs	Schedule I-3, pg 2, Lines (13-21)	$ 37,508,038		1,781,591,542	$ 0.0211		$ 0.0211
5	PAL Usage Rate ($/Dth)							$ 0.2414

			FDBS COMPONENT				TRANSPORTATION COMPONENT				RESULTING RATES	
Line No.	Rate Sch	Zone	Rate Component	Reference	Derivative Factor	Resulting Component	Rate Component	Reference	Derivative Factor	Resulting Component	Monthly Reservation	Daily Usage
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	NNTD	WB	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 1.8896	Sch J-2 Line 1	100%	$ 1.8896	$ 2.6444	$ 0.0159
2		TX	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 7.8238	Sch J-2 Line 2	100%	$ 7.8238	$ 8.5787	$ 0.0198
3		NM	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 7.3308	Sch J-2 Line 3	100%	$ 7.3308	$ 8.0856	$ 0.0217
4		AZ	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 9.7902	Sch J-2 Line 4	100%	$ 9.7902	$ 10.5451	$ 0.0240
5		NV	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 10.5725	Sch J-2 Line 5	100%	$ 10.5725	$ 11.3274	$ 0.0249
6		CA	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 11.3548	Sch J-2 Line 6	100%	$ 11.3548	$ 12.1097	$ 0.0258
7	NNTH-3	WB	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 2.0785	Sch J-2 Line 10	100%	$ 2.0785	$ 2.8334	$ 0.0175
8		TX	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 8.6062	Sch J-2 Line 11	100%	$ 8.6062	$ 9.3611	$ 0.0218
9		NM	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 8.0638	Sch J-2 Line 12	100%	$ 8.0638	$ 8.8187	$ 0.0239
10		AZ	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 10.7693	Sch J-2 Line 13	100%	$ 10.7693	$ 11.5241	$ 0.0264
11		NV	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 11.6298	Sch J-2 Line 14	100%	$ 11.6298	$ 12.3846	$ 0.0274
12	NNTH-12	WB	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 2.2045	Sch J-2 Line 15	100%	$ 2.2045	$ 2.9594	$ 0.0185
13		TX	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 9.1278	Sch J-2 Line 16	100%	$ 9.1278	$ 9.8827	$ 0.0231
14		NM	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 8.5525	Sch J-2 Line 17	100%	$ 8.5525	$ 9.3074	$ 0.0254
15		AZ	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 11.4219	Sch J-2 Line 18	100%	$ 11.4219	$ 12.1768	$ 0.0280
16		NV	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 12.3346	Sch J-2 Line 19	100%	$ 12.3346	$ 13.0895	$ 0.0290
17	NNTH-16	WB	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 2.3620	Sch J-2 Line 20	100%	$ 2.3620	$ 3.1168	$ 0.0198
18		TX	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 9.7798	Sch J-2 Line 21	100%	$ 9.7798	$ 10.5347	$ 0.0247
19		NM	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 9.1634	Sch J-2 Line 22	100%	$ 9.1634	$ 9.9183	$ 0.0272
20		AZ	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 12.2378	Sch J-2 Line 23	100%	$ 12.2378	$ 12.9927	$ 0.0300
21		NV	$ 7.5487	Sch J-2 Pg1 Line 31	10.00%	$ 0.7549	$ 13.2156	Sch J-2 Line 24	100%	$ 13.2156	$ 13.9705	$ 0.0311

Line No.	Zone	Reference	FTH-16 Reservation	Daily Reservation	Derivative %	Resulting Component	FTH-16 Usage	IHSW Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	WB	Schedule J-2 Page 1 Line 20	$ 2.3620	$ 0.0777	100%	$ 0.0777	$ 0.0198	$ 0.0975
2	TX	Schedule J-2 Page 1 Line 21	$ 9.7798	$ 0.3215	100%	$ 0.3215	$ 0.0247	$ 0.3462
3	NM	Schedule J-2 Page 1 Line 22	$ 9.1634	$ 0.3013	100%	$ 0.3013	$ 0.0272	$ 0.3284
4	AZ	Schedule J-2 Page 1 Line 23	$ 12.2378	$ 0.4023	100%	$ 0.4023	$ 0.0300	$ 0.4323
5	NV	Schedule J-2 Page 1 Line 24	$ 13.2156	$ 0.4345	100%	$ 0.4345	$ 0.0311	$ 0.4656

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM Non 11.2(b) Rate Monthly	LONG TERM Non 11.2(b) Rate Daily	LONG TERM 1/ Article 11.2(b) Rate Monthly	LONG TERM 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FT-1	Reservation	WB	$ 1.8896	$ 0.0621	$ 1.8896	$ 0.0621
2			TX	$ 7.8238	$ 0.2572	$ 7.8238	$ 0.2572
3			NM	$ 7.3308	$ 0.2410	$ 7.3308	$ 0.2410
4			AZ	$ 9.7902	$ 0.3219	$ 9.7902	$ 0.3219
5			NV	$ 10.5725	$ 0.3476	$ 10.5725	$ 0.3476
6			CA	$ 11.3548	$ 0.3733	$ 11.3548	$ 0.3733
7		Usage	WB		$ 0.0159		$ 0.0159
8			TX		$ 0.0198		$ 0.0198
9			NM		$ 0.0217		$ 0.0217
10			AZ		$ 0.0240		$ 0.0240
11			NV		$ 0.0249		$ 0.0249
12			CA		$ 0.0258		$ 0.0258
13	FT-2	Tier 1 Usage	TX		$ 0.4485		$ 0.4485
14			NM		$ 0.4234		$ 0.4234
15			AZ		$ 0.5604		$ 0.5604
16	IT-1	Usage	WB		$ 0.0780		N/A
17			TX		$ 0.2770		N/A
18			NM		$ 0.2628		N/A
19			AZ		$ 0.3459		N/A
20			NV		$ 0.3725		N/A
21			CA		$ 0.3991		N/A
22	PAL	Park			$ 0.2414		N/A
23		Lend			$ 0.2414		N/A
24	ISS	Inventory			$ 0.0681		N/A
25		Injection			$ 0.0792		N/A
26		Withdrawal			$ 0.0571		N/A
27	FT-1	Inc Reservation	WL	$ 12.5089	$ 0.4113		N/A
28	IT-1	Inc Usage	WL		$ 0.0858		N/A

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM Non 11.2(b) Rate Monthly	LONG TERM Non 11.2(b) Rate Daily	LONG TERM 1/ Article 11.2(b) Rate Monthly	LONG TERM 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FTH-V	Reservation	WB	$ 2.0785	$ 0.0683	$ 2.0785	$ 0.0683
2		Usage	WB		$ 0.0175		$ 0.0175
3	FTH-3	Reservation	WB	$ 2.0785	$ 0.0683	$ 2.0785	$ 0.0683
4			TX	$ 8.6062	$ 0.2829	$ 8.6062	$ 0.2829
5			NM	$ 8.0638	$ 0.2651	$ 8.0638	$ 0.2651
6			AZ	$ 10.7693	$ 0.3541	$ 10.7693	$ 0.3541
7			NV	$ 11.6298	$ 0.3823	$ 11.6298	$ 0.3823
8		Usage	WB		$ 0.0175		$ 0.0175
9			TX		$ 0.0218		$ 0.0218
10			NM		$ 0.0239		$ 0.0239
11			AZ		$ 0.0264		$ 0.0264
12			NV		$ 0.0274		$ 0.0274
13	FTH-12	Reservation	WB	$ 2.2045	$ 0.0725	$ 2.2045	$ 0.0725
14			TX	$ 9.1278	$ 0.3001	$ 9.1278	$ 0.3001
15			NM	$ 8.5525	$ 0.2812	$ 8.5525	$ 0.2812
16			AZ	$ 11.4219	$ 0.3755	$ 11.4219	$ 0.3755
17			NV	$ 12.3346	$ 0.4055	$ 12.3346	$ 0.4055
18		Usage	WB		$ 0.0185		$ 0.0185
19			TX		$ 0.0231		$ 0.0231
20			NM		$ 0.0254		$ 0.0254
21			AZ		$ 0.0280		$ 0.0280
22			NV		$ 0.0290		$ 0.0290
23	FTH-16	Reservation	WB	$ 2.3620	$ 0.0777	$ 2.3620	$ 0.0777
24			TX	$ 9.7798	$ 0.3215	$ 9.7798	$ 0.3215
25			NM	$ 9.1634	$ 0.3013	$ 9.1634	$ 0.3013
26			AZ	$ 12.2378	$ 0.4023	$ 12.2378	$ 0.4023
27			NV	$ 13.2156	$ 0.4345	$ 13.2156	$ 0.4345
28		Usage	WB		$ 0.0198		$ 0.0198
29			TX		$ 0.0247		$ 0.0247
30			NM		$ 0.0272		$ 0.0272
31			AZ		$ 0.0300		$ 0.0300
32			NV		$ 0.0311		$ 0.0311

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM Non 11.2(b) Rate Monthly	LONG TERM Non 11.2(b) Rate Daily	LONG TERM 1/ Article 11.2(b) Rate Monthly	LONG TERM 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	FTH-8	Reservation	WB	$ 3.7792	$ 0.1242	$ 3.7792	$ 0.1242
2			TX	$ 15.6477	$ 0.5144	$ 15.6477	$ 0.5144
3			NM	$ 14.6615	$ 0.4820	$ 14.6615	$ 0.4820
4			AZ	$ 19.5805	$ 0.6437	$ 19.5805	$ 0.6437
5			NV	$ 21.1450	$ 0.6952	$ 21.1450	$ 0.6952
6		Usage	WB		$ 0.0317		$ 0.0317
7			TX		$ 0.0396		$ 0.0396
8			NM		$ 0.0435		$ 0.0435
9			AZ		$ 0.0480		$ 0.0480
10			NV		$ 0.0498		$ 0.0498
11	NNTD	Reservation	WB	$ 2.6444	$ 0.0869	$ 2.6444	$ 0.0869
12			TX	$ 8.5787	$ 0.2820	$ 8.5787	$ 0.2820
13			NM	$ 8.0856	$ 0.2658	$ 8.0856	$ 0.2658
14			AZ	$ 10.5451	$ 0.3467	$ 10.5451	$ 0.3467
15			NV	$ 11.3274	$ 0.3724	$ 11.3274	$ 0.3724
16			CA	$ 12.1097	$ 0.3981	$ 12.1097	$ 0.3981
17		Usage	WB		$ 0.0159		$ 0.0159
18			TX		$ 0.0198		$ 0.0198
19			NM		$ 0.0217		$ 0.0217
20			AZ		$ 0.0240		$ 0.0240
21			NV		$ 0.0249		$ 0.0249
22			CA		$ 0.0258		$ 0.0258
23	NNTH-3	Reservation	WB	$ 2.8334	$ 0.0932	$ 2.8334	$ 0.0932
24			TX	$ 9.3611	$ 0.3078	$ 9.3611	$ 0.3078
25			NM	$ 8.8187	$ 0.2899	$ 8.8187	$ 0.2899
26			AZ	$ 11.5241	$ 0.3789	$ 11.5241	$ 0.3789
27			NV	$ 12.3846	$ 0.4072	$ 12.3846	$ 0.4072
28		Usage	WB		$ 0.0175		$ 0.0175
29			TX		$ 0.0218		$ 0.0218
30			NM		$ 0.0239		$ 0.0239
31			AZ		$ 0.0264		$ 0.0264
32			NV		$ 0.0274		$ 0.0274

El Paso Natural Gas Company, L.L.C.
Rate Summary

Line No.	Rate Schedule	Rate Component	Zone	LONG TERM Non 11.2(b) Rate Monthly	LONG TERM Non 11.2(b) Rate Daily	LONG TERM 1/ Article 11.2(b) Rate Monthly	LONG TERM 1/ Article 11.2(b) Rate Daily
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	NNTH-12	Reservation	WB	$ 2.9594	$ 0.0973	$ 2.9594	$ 0.0973
2			TX	$ 9.8827	$ 0.3249	$ 9.8827	$ 0.3249
3			NM	$ 9.3074	$ 0.3060	$ 9.3074	$ 0.3060
4			AZ	$ 12.1768	$ 0.4003	$ 12.1768	$ 0.4003
5			NV	$ 13.0895	$ 0.4303	$ 13.0895	$ 0.4303
6		Usage	WB		$ 0.0185		$ 0.0185
7			TX		$ 0.0231		$ 0.0231
8			NM		$ 0.0254		$ 0.0254
9			AZ		$ 0.0280		$ 0.0280
10			NV		$ 0.0290		$ 0.0290
11	NNTH-16	Reservation	WB	$ 3.1168	$ 0.1025	$ 3.1168	$ 0.1025
12			TX	$ 10.5347	$ 0.3463	$ 10.5347	$ 0.3463
13			NM	$ 9.9183	$ 0.3261	$ 9.9183	$ 0.3261
14			AZ	$ 12.9927	$ 0.4272	$ 12.9927	$ 0.4272
15			NV	$ 13.9705	$ 0.4593	$ 13.9705	$ 0.4593
16		Usage	WB		$ 0.0198		$ 0.0198
17			TX		$ 0.0247		$ 0.0247
18			NM		$ 0.0272		$ 0.0272
19			AZ		$ 0.0300		$ 0.0300
20			NV		$ 0.0311		$ 0.0311
21	IHSW	Usage	WB		$ 0.0975		N/A
22			TX		$ 0.3462		N/A
23			NM		$ 0.3284		N/A
24			AZ		$ 0.4323		N/A
25			NV		$ 0.4656		N/A
26	FT-2	Tier 2 Usage	TX		$ 0.5382		$ 0.5382
27			NM		$ 0.5081		$ 0.5081
28			AZ		$ 0.6725		$ 0.6725
29	FDBS1	Reservation		$ 7.5487	$ 0.2482	$ 7.5487	$ 0.2482

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

Comparative Balance Sheet (Assets and Other Debits)

Line No.	Title of Account	As of March 31, 2022	As of March 31, 2021
	(a)	(b)	(c)
1	**UTILITY PLANT**		
2	Utility Plant (101-106, 114)	$ 4,067,909,008	$ 4,004,842,929
3	107 - Construction Work in Progress	35,725,901	20,455,426
4	**TOTAL Utility Plant (Total of lines 2 and 3)**	**$ 4,103,634,909**	**$ 4,025,298,355**
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)	1,993,489,598	1,904,485,835
6	**Net Utility Plant (Total of lines 4 less 5)**	**$ 2,110,145,311**	**$ 2,120,812,520**
7	Nuclear Fuel (120.1 thru 120.4 and 120.6)	-	-
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)	-	-
9	Nuclear Fuel (Total of line 7 less 8)	-	-
10	**Net Utility Plant (Total of lines 6 and 9)**	**$ 2,110,145,311**	**$ 2,120,812,520**
11	116 - Utility Plant Adjustments	-	-
12	117.1 - Gas Stored-Base Gas	20,998,718	20,998,718
13	117.2 - System Balancing Gas	-	-
14	117.3 - Gas Stored in Reservoirs and Pipelines-Noncurrent	-	-
15	117.4 - Gas Owed to System Gas	489,757	867,286
16	**OTHER PROPERTY AND INVESTMENTS**		
17	121 - Nonutility Property	11,400,000	45,225,124
18	122 - (Less) Accum. Provision for Depreciation and Amortization	539,010	14,226,135
19	123 - Investments in Associated Companies	-	-
20	123.1 - Investment in Subsidiary Companies	57,997,712	61,149,030
21	Noncurrent Portion of Allowances	-	-
22	124 - Other Investments	-	-
23	125 - Sinking Funds	-	-
24	126 - Depreciation Fund	-	-
25	127 Amortization Fund - Federal	-	-
26	128 - Other Special Funds	174,594,849	154,208,517
27	175 - Long-Term Portion of Derivative Assets	-	-
28	176 - Long-Term Portion of Derivative Assets-Hedges	-	-
29	**TOTAL Other Property and Investments (Total of lines 17-20, 22-29)**	**$ 243,453,551**	**$ 246,356,536**
30	**CURRENT AND ACCRUED ASSETS**		
31	131 - Cash	$ -	$ -
32	134 - Special Deposits	48,587	48,582
33	135 - Working Funds	-	-
34	136 - Temporary Cash Investments	-	-
35	141 - Notes Receivable	-	-
36	142 - Customer Accounts Receivable	67,280,930	243,120,932
37	143 - Other Accounts Receivable	571,606	111,285
38	144 - (Less) Accum. Provision for Uncollectible Accounts - Credit	-	-
39	145 - Notes Receivable from Associated Companies	-	-
40	146 - Accounts Receivable from Associated Companies	1,428,547	1,577,968
41	151 - Fuel Stock	-	-
42	152 - Fuel Stock Expenses Undistributed	-	-

Comparative Balance Sheet (Assets and Other Debits, Continued)

Line No.	Title of Account	As of March 31, 2022	As of March 31, 2021
	(a)	(b)	(c)
43	153 - Residuals (Elec) and Extracted Products (Gas)	-	-
44	154 - Plant Materials and Operating Supplies	41,391,987	41,131,791
45	155 - Merchandise	-	-
46	156 - Other Materials and Supplies	-	-
47	157 - Nuclear Materials Held for Sale	-	-
48	Allowances (Accounts 158.1 and 158.2)	-	-
49	(Less) Noncurrent Portion of Allowances	-	-
50	163 - Stores Expense Undistributed	-	-
51	164.1 - Gas Stored Underground-Current	-	-
52	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	-	-
53	165 - Prepayments	16,144,538	15,224,719
54	Advances for Gas (166 thru 167)	-	-
55	171 - Interest and Dividends Receivable	-	-
56	172 - Rents Receivable	-	-
57	173 - Accrued Utility Revenues	-	-
58	174 - Miscellaneous Current and Accrued Assets	7,129,186	6,249,277
59	175 - Derivative Instrument Assets	-	-
60	(Less) Long-Term Portion of Derivative Instrument Assets (175)	-	-
61	176 - Derivative Instrument Assets-Hedges	-	-
62	(Less) Long-Term Portion of Derivative Instrument Assets-Hedges (176)	-	-
63	**TOTAL Current and Accrued Assets (Total of lines 32 thru 63)**	**$ 133,995,381**	**$ 307,464,554**
64	**DEFERRED DEBITS**		
65	181 - Unamortized Debt Expense	$ 3,381,176	$ 2,018,963
66	182.1 - Extraordinary Property Losses	-	-
67	182.2 - Unrecovered Plant and Regulatory Study Costs	-	-
68	182.3 - Other Regulatory Assets	49,670,775	31,720,106
69	183 - Preliminary Survey and Investigation Charges (Electric)	-	-
70	183.2 - Preliminary Survey and Investigation Charges (Gas)	-	-
71	184 - Clearing Accounts	-	-
72	185 - Temporary Facilities	-	-
73	186 - Miscellaneous Deferred Debits	136,665,369	115,425,190
74	187 - Deferred Losses on Reacquired Debt	-	-
75	188 - Research, Development, and Demonstration Expend.	-	-
76	189 - Unamortized Loss on Reacquired Debt	-	728,484
77	190 - Accumulated Deferred Income Taxes	26,833,017	32,178,504
78	191 - Unrecovered Purchased Gas Costs	-	-
79	**TOTAL Deferred Debits (Total of lines 66 thru 79)**	**$ 216,550,337**	**$ 182,071,247**
80	**TOTAL Assets and Other Debits (Total of lines 10-15, 30, 64 and 80)**	**$ 2,725,633,055**	**$ 2,878,570,861**

Comparative Balance Sheet (Liabilities and Other Credits)

Line No.	Title of Account	As of March 31, 2022	As of March 31, 2021
	(a)	(b)	(c)
1	**Proprietary Capital**	$ -	$ -
2	201 - Common Stock Issued	-	-
3	204 - Preferred Stock Issued	-	-
4	Capital Stock Subscribed (202, 205)	-	-
5	Stock Liability for Conversion (203, 206)	-	-
6	207 - Premium on Capital Stock	-	-
7	Other Paid-In Capital (208-211)	1,495,628,416	1,537,832,457
8	212 - Installments Received on Capital Stock	-	-
9	213 - (Less) Discount on Capital Stock	-	-
10	214 - (Less) Capital Stock Expense	-	-
11	Retained Earnings (215, 215.1, 216)	19,661,532	15,101,874
12	216.1 - Unappropriated Undistributed Subsidiary Earnings	-	-
13	217 - (Less) Reacquired Capital Stock	-	-
14	219 - Accumulated Comprehensive Income	37,139,182	31,500,969
15	**TOTAL Proprietary Capital (Total of lines 2 thru 14)**	**$ 1,552,429,130**	**$ 1,584,435,300**
16	**LONG TERM DEBT**		
17	221 - Bonds	$ 500,000,000	$ 460,000,000
18	222 - (Less) Reacquired Bonds	-	-
19	223 - Advances from Associated Companies	-	-
20	224 - Other Long-Term Debt	299,750,000	299,750,000
21	225 - Unamortized Premium on Long-Term Debt	-	-
22	226 - (Less) Unamortized Discount on Long-Term Debt-Dr	161,349	170,869
23	(Less) Current Portion of Long-Term Debt	-	260,000,000
24	**TOTAL Long-Term Debt (Total of lines 17 thru 23)**	**$ 799,588,651**	**$ 499,579,131**
25	**OTHER NONCURRENT LIABILITIES**		
26	227 - Obligations Under Capital Leases-Noncurrent	$ -	$ -
27	228.1 - Accumulated Provision for Property Insurance	-	-
28	228.2 - Accumulated Provision for Injuries and Damages	-	-
29	228.3 - Accumulated Provision for Pensions and Benefits	-	-
30	228.4 - Accumulated Miscellaneous Operating Provisions	-	-
31	229 - Accumulated Provision for Rate Refunds	-	-

Comparative Balance Sheet (Liabilities and Other Credits, Continued)

Line No.	Title of Account	As of March 31, 2022	As of March 31, 2021
	(a)	(b)	(c)
32	Long-Term Portion of Derivative Instrument Liabilities	-	-
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	-
34	230 - Asset Retirement Obligations	2,848,266	3,320,688
35	**TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)**	**$ 2,848,266**	**$ 3,320,688**
36	**Current and Accrued Liabilities**		
37	Current Portion of Long-Term Debt	$ -	$ 260,000,000
38	231 - Notes Payable	-	-
39	232 - Accounts Payable	22,038,130	16,255,810
40	233 - Notes Payable to Associated Companies	-	-
41	234 - Accounts Payable to Associated Companies	4,408,655	4,327,701
42	235 - Customer Deposits	14,439,419	12,185,923
43	236 - Taxes Accrued	25,521,828	25,456,925
44	237 - Interest Accrued	14,173,251	17,803,455
45	238 - Dividends Declared	-	-
46	239 - Matured Long-Term Debt	-	-
47	240 - Matured Interest	-	-
48	241 - Tax Collections Payable	-	-
49	242 - Miscellaneous Current and Accrued Liabilities	11,401,050	18,787,786
50	243 - Obligations Under Capital Leases - Current	-	-
51	244 - Derivative Instrument Liabilities	-	-
52	(Less) Long-Term Portion of Derivative Instrument Liabilities	-	-
53	245 - Derivative Instrument Liabilities - Hedges	-	-
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	-
55	**TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)**	**$ 91,982,333**	**$ 354,817,600**
56	**DEFERRED CREDITS**		
57	252 - Customer Advances for Construction	$ 13,563,591	$ 941,983
58	255 - Accumulated Deferred Investment Tax Credits	476,758	494,566
59	256 - Deferred Gains from Disposition of Utility Plant	-	-
60	253 - Other Deferred Credits	21,676,963	23,018,341
61	254 - Other Regulatory Liabilities	67,799,664	257,899,257
62	257 - Unamortized Gain on Reacquired Debt	6,258	6,868
63	281 - Accumulated Deferred Income Taxes - Accelerated Amortization	-	-
64	282 - Accumulated Deferred Income Taxes - Other Property	107,648,834	90,037,892
65	283 - Accumulated Deferred Income Taxes - Other	67,612,607	64,019,235
66	**TOTAL Deferred Credits (Total of lines 57 thru 65)**	**$ 278,784,675**	**$ 436,418,142**
67	**TOTAL Liabilities and Other Credits (Total of lines 15, 24, 35, 55 and 66)**	**$ 2,725,633,055**	**$ 2,878,570,861**

El Paso Natural Gas Company, L.L.C.
Statement of Income
Twelve Months Ending 3/31/2022

Docket No. RP19-73-003
Statement M
Appendix A

Statement of Income

Line No.	Title of Account		12-Months Ending March 31, 2022
	(a)		(b)
1	**UTILITY OPERATING INCOME**		
2	Gas Operating Revenues (400)	$	789,068,658
3	Operating Expenses		
4	Operation Expenses (401)		203,154,132
5	Maintenance Expenses (402)		83,119,220
6	403 - Depreciation Expense		95,823,884
7	403.1 - Depreciation Expense for Asset Retirement Costs		40,634
8	Amortization and Depletion of Utility Plant (404-405)		1,626,359
9	406 - Amortization of Utility Plant Acu. Adjustment		11,290
10	407.1 - Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs		-
11	407.2 - Amortization of Conversion Expenses		-
12	407.3 - Regulatory Debits		2,785,717
13	407.4 - (Less) Regulatory Credits		20,518,941
14	408.1 - Taxes Other than Income Taxes		43,195,216
15	409.1 - Income Taxes-Federal		43,435,032
16	409.1 - Income Taxes-Other		9,129,947
17	410.1 - Provision for Deferred Income Taxes		25,009,736
18	411.1 - (Less) Provision for Deferred Income Taxes-Credit		1,618,944
19	411.4 - Investment Tax Credit Adjustment-Net		(17,808)
20	411.6 - (Less) Gains from Disposition of Utility Plant		-
21	411.7 - Losses from Disposition of Utility Plant		-
22	411.8 - (Less) Gains from Disposition of Allowances		-
23	411.9 - Losses from Disposition of Allowances		-
24	411.10 - Accretion Expense		253,173
25	**TOTAL Utility Operating Expenses (Total of lines 4 thru 24)**	**$**	**485,428,647**
26	**Net Utility Operating Income (Total of lines 2 less 25)**	**$**	**303,640,011**
27	**Net Utility Operating Income**	**$**	**303,640,011**
28	**OTHER INCOME AND DEDUCTIONS**		
29	Other Income	$	-
30	Nonutility Operating Income		-
31	415 - Revenues from Merchandising, Jobbing and Contract Work		-
32	416 - (Less) Costs and Expenses of Merchandising, Job & Contract Work		-

Statement of Income (continued)

Line No.	Title of Account		12-Months Ending March 31, 2022
	(a)		(b)
33	417 - Revenues from Nonutility Operations	$	2,851,879
34	417.1 - (Less) Expenses of Nonutility Operations		137,999
35	418 - Nonoperating Rental Income		-
36	418.1 - Equity in Earnings of Subsidiary Companies		6,282,282
37	419 - Interest and Dividend Income		465,846
38	419.1 - Allowance for Other Funds Used During Construction		1,100,202
39	421 - Miscellaneous NonOperating Income		2,016,354
40	421.1 - Gain on Disposition of Property		969,807
41	**TOTAL Other Income (Total of lines 31 thru 40)**	**$**	**13,548,371**
42	Other Income Deductions		
43	421.2 - Loss on Disposition of Property	$	-
44	425 - Miscellaneous Amortization		-
45	426.1 - Donations		-
46	426.2 - Life Insurance		-
47	426.3 - Penalties		-
48	426.4 - Expenditures for Certain Civic, Political and Related Activities		25,194
49	426.5 - Other Deductions		410,866
50	**TOTAL Other Income Deductions (Total of lines 43 thru 49)**	**$**	**436,060**
51	Taxes Applic. to Other Income and Deductions		
52	408.2 - Taxes Other than Income Taxes: Nonutility	$	-
53	409.2 - Income Taxes-Federal: Nonutility		2,908,700
54	409.2 - Income Taxes-Other: Nonutility		425,071
55	410.2 - Provision for Deferred Income Taxes: Nonutility		656,507
56	411.2 - Provision for Deferred Income Taxes-Credit: Nonutility		903,656
57	411.5 - Investment Tax Credit Adjustments-Net		-
58	420 - (Less) Investment Tax Credits		-
59	**TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)**	**$**	**3,086,622**
60	**Net Other Income and Deductions (Total of lines 41, 50, 59)**	**$**	**10,025,689**
61	**INTEREST CHARGES**		
62	427 - Interest on Long-Term Debt	$	58,965,521
63	428 - Amortization of Debt Disc. And Expenses		735,397
64	428.1 - Amortization of Loss on Reacquired Debt		728,484
65	429 - (Less) Amortization of Premium on Debt-Credit		-
66	429.1 - (Less) Amortization of Gain on Reacquired Debt-Credit		610
67	430 - Interest on Debt to Associated Companies		381,160
68	431 - Other Interest Expense		819,297
69	432 - (Less) Allowance for Borrowed Funds Used During Construction-Credit		427,315
70	**Net Interest Charges (Total of lines 62 thru 69)**	**$**	**61,201,934**
71	**Income Before Extraordinary Items (Total of lines 27, 60 and 70)**	**$**	**252,463,766**
72	**EXTRAORDINARY ITEMS**		
73	434 - Extraordinary Items		-
74	435 - (Less) Extraordinary Deductions		-
75	**Net Extraordinary Items (Total of lines 73 less line 74)**	**$**	**-**
76	409.3 - Income Taxes-Federal and Other: Extraordinary Items		-
77	**Extraordinary Items after Taxes (Total of lines 75 less 76)**	**$**	**-**
78	**Net Income (Total of Lines 71 and 77)**	**$**	**252,463,766**

1. General

Organization

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

Basis of Presentation

We have prepared our accompanying financial statements in accordance with the accounting requirements of the Federal Energy Regulatory Commission (FERC) as set forth in its applicable Uniform System of Accounts and published accounting releases, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. In management's opinion, these financial statements reflect normal and recurring adjustments that are necessary for a fair presentation of our financial results for the interim periods presented, and adequate disclosures have been made to make the information presented not misleading. These interim financial statements should be read along with the financial statements and related notes included in our 2021 Annual Report of Major Natural Gas Companies on Form No. 2 (2021 Form No. 2).

2. Debt

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

	March 31, 2022	March 31, 2021
8.625% Debentures due January 2022[(1)]	$ -	$ 260
7.50% Debentures due November 2026	200	200
3.50% Senior Notes due February 2032	300	-
8.375% Notes due June 2032	300	300
	800	760
Less: Current Maturities	-	260
Total long-term debt, less current maturities	$ 800	$ 500

(1) As of March 31, 2021, we included $260 million of our 8.625% Debentures due January 2022 within the caption "Current Portion of Long-Term Debt" on our Balance Sheet. These debentures were permanently refinanced through the issuance of long-term senior notes in February 2022. See *"Debt Issuance"* below for further information.

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

Debt Issuance

On January 3, 2022, we entered into a $260 million promissory note agreement with KMI due April 2022. Proceeds from this note were used to temporarily refinance $260 million of our 8.625% Debentures due January 2022.

On February 23, 2022, we issued $300 million of 3.50% Senior Notes due February 2032 (Senior Notes). The Senior Notes were issued at a discount rate of 99.984%. Interest is payable semi-annually, commencing on August 15, 2022. We received net proceeds of approximately $298 million, after discount and issuance costs of approximately $2 million, which were used to repay the note payable to KMI, permanently refinancing the matured 8.625% Debentures, and for general corporate purposes.

Debt Covenants

As of March 31, 2022 and March 31, 2021, we were in compliance with our debt-related covenants. For a further discussion of our debt, see our 2021 Form No. 2.

3. Related Party Transactions

Cash Management Program

We participate in KMI's cash management program, which matches the short-term cash surpluses and needs of participating affiliates, thus minimizing total borrowings from outside sources. KMI uses the cash management program to settle intercompany transactions between participating affiliates. As of March 31, 2022 and March 31, 2021, we had no balance with KMI under the cash management program. The interest rate on this note is variable and was 0.7% and 0.2% as of March 31, 2022 and March 31, 2021, respectively.

Proprietary Capital

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

	Year Ended March 31, 2022	
	Account 211	Account 216
Balance – Beginning of Period	$ 1,538	$ 15
Net Income, less equity in earnings of subsidiary	-	246
Transfer of net earnings from Account 216[(1)]	247	(247)
Transfer from Account 236[(1)]	57	-
Transfer from Account 186[(1)]	22	-
Total Transfers	326	(247)
Distributions of pre-tax earnings	(326)	-
Distributions as a return of capital	(62)	-
Total Distributions to Member	(388)	-
Cash distributions of earnings from subsidiary	-	6
Capital contributions from Member	20	-
Balance – End of Period	$ 1,496	$ 20

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

Other Affiliate Balances and Activities

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

Account		March 31, 2022	March 31, 2021
146	Accounts receivable from associated companies	$ 1	$ 2
174	Gas imbalances receivable from associated companies	3	1
186	Advance of deferred income taxes to Member	131	109
234	Accounts payable to associated companies	4	4
242	Gas imbalances payable to associated companies	3	7

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

	Year Ended March 31, 2022
Revenues	$ 3
Operation, maintenance and payroll tax expenses[(1)]	118
Capitalized costs	14

(1) We receive transportation services from Mojave Pipeline Company, L.L.C. and TransColorado Gas Transmission Company LLC. Included in these totals are expenses for these services of $48 million for the year ended March 31, 2022.

Promissory Note

On January 3, 2022, we entered into a $260 million promissory note agreement with KMI due April 2022. The interest rate on this note was 1.466% per annum. Proceeds from this note were used to temporarily refinance $260 million of our 8.625% Debentures due January 2022 until permanent refinancing was established when we issued $300 million of 3.50% Senior Notes in February 2022 and the note payable to KMI was repaid. See Note 2 for further information.

4. Rate and Regulatory Matters

FERC Proceeding

In compliance with the Stipulation and Agreement approved by the FERC in Docket No. RP19-73-001, we filed a Cost and Revenue Study on December 30, 2021. The informational Cost and Revenue Study was based on per book costs and revenues for the 12 months ending September 30, 2021.

On April 21, 2022, we were notified by the FERC of the commencement of a rate proceeding against us pursuant to section 5 of the Natural Gas Act. This proceeding sets the matter for hearing to determine whether our current rates remain just and reasonable. A proceeding under section 5 of the Natural Gas Act is prospective in nature such that a change in rates charged to customers, if any, would likely only occur after the FERC has issued a final order. Unless a settlement is reached sooner, an initial Administrative Law Judge decision is anticipated in late May 2023, with a final FERC decision anticipated in late 2023. We do not believe that the ultimate resolution of this proceeding will have a material adverse impact to our business.

5. Litigation, Environmental and Commitments

Legal Matters

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

2018 Midland Pipeline Rupture. On August 1, 2018, a third party gathering line in Midland County, Texas ruptured and caught fire, which in turn caused the rupture and explosion of our natural gas pipeline located in close proximity to the third party gathering line. Several persons were injured, one of whom died from his injuries. Certain other persons sustained severe or extensive burns. Two personal injury lawsuits asserted by or on behalf of persons injured in the incident were filed against certain third parties and us. As they relate to us, the lawsuits alleged that we failed to sufficiently maintain or mark our pipeline, and that we failed to implement or follow proper emergency response procedures. We denied each of the foregoing allegations. Plaintiffs sought compensatory and exemplary damages in unspecified amounts. The lawsuits were settled in the first quarter of 2022 on terms which are confidential and are not material taking into account established reserves and applicable insurance.

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

State of New Mexico v. El Paso Natural Gas LLC, et al. We are one of several pipeline defendants named in a lawsuit filed by the State of New Mexico on February 3, 2022 in the state district court in Santa Fe, New Mexico. The lawsuit alleges that defendants used products containing polychlorinated biphenyls (PCBs) for hydraulic fluids, insulating fluids, and lubricating oils for compressor stations and for other pipeline purposes through the 1970s, and that PCBs were released or discharged into the environment in the course of pipeline operations, thereby contaminating the State of New Mexico's natural resources. Asserting nuisance, negligence, unjust enrichment, and strict liability causes of action, the lawsuit seeks unspecified damages for past and future costs necessary to remediate the state's natural resources and water systems, as well as punitive damages.

As of March 31, 2022 and March 31, 2021, we had zero and $7 million, respectively, accrued for our outstanding legal proceedings.

Environmental Matters

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

Uranium Mines in Vicinity of Cameron, Arizona. In the 1950s and 1960s, Rare Metals Inc., a historical subsidiary, mined approximately 20 uranium mines in the vicinity of Cameron, Arizona, many of which are located on the Navajo Indian Reservation. The mining activities were in response to numerous incentives provided to industry by the U.S. to locate and produce domestic sources of uranium to support the Cold War-era nuclear weapons program. In May 2012, we received a general notice letter from the Environmental Protection Agency (EPA) notifying us of its investigation of certain sites and its determination that the EPA considers us to be a Potentially Responsible Party (PRP) within the meaning of CERCLA. In August 2013, we and the EPA entered into an Administrative Order on Consent and Scope of Work pursuant to which we are conducting environmental assessments of the mines and the immediate vicinity. On September 3, 2014, we filed a complaint in the U.S. District Court for the District of Arizona seeking cost recovery and contribution from the applicable federal government agencies toward the cost of environmental activities associated with the mines. The U.S. District Court issued an order on April 16, 2019 that allocated 35% of past and future response costs to the U.S. The decision does not provide or establish the scope of a remedial plan with respect to the sites, nor does it establish the total cost for addressing the sites, all of which remain to be determined in subsequent proceedings and adversarial actions, if necessary, with the EPA. Until such issues are determined, we are unable to reasonably estimate the extent of our potential liability. Because costs associated with any remedial plan approved by the EPA are expected to be spread over at least several years, we do not anticipate that our share of the costs of the remediation will have a material adverse impact to our business.

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

Although it is not possible to predict the ultimate outcomes, we believe that the resolution of the environmental matters set forth in this note, and other matters to which we are a party, will not have a material adverse effect on our business. As of March 31, 2022 and March 31, 2021, we had approximately $10 million and $11 million, respectively, accrued for our environmental matters.

6. Supplemental Cash Flow Information

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

	Year Ended March 31, 2022
Interest paid, net of capitalized interest	$ 64

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

DESCRIPTION OF COMPANY OPERATIONS

El Paso Natural Gas Company. L.L.C. ("EPNG") is a natural gas company engaged in open-access transportation. EPNG owns and operates an interstate pipeline system that extends from various natural gas production areas in the southwestern United States through the States of Texas, New Mexico, Colorado, Arizona, and California and terminates at the California border. EPNG's northern system extends from production areas in New Mexico and Colorado to a location near Topock, Mojave County, Arizona at the boundary between the States of California and Arizona. At Topock, EPNG's system interconnects with the Mojave Pipeline Company, L.L.C. ("Mojave") interstate pipeline system and with the natural gas transmission systems of Southern California Gas Company ("SoCal") and Pacific Gas and Electric Company ("PG&E"), both "Hinshaw" pipelines subject to regulation by the California Public Utilities Commission. EPNG's southern system extends from production areas in west Texas and southeastern New Mexico to a point of interconnection with EPNG's Line No. 1903 system near Ehrenberg, Arizona.[1]

In addition to Line No. 1903, EPNG's northern and southern systems are also interconnected through its Havasu and San Juan Crossover laterals. EPNG also has major interconnections with the SoCal system and with North Baja Pipeline, LLC, near Ehrenberg, Arizona. EPNG's southern system has three lateral systems that extend south to make deliveries to Mexico at the international boundary between the United States and Mexico, the Samalayuca Lateral, the Willcox Lateral and the Nogales Lateral. EPNG also interconnects with its affiliate Sierrita Gas Pipeline LLC near Tucson, Arizona for deliveries to Mexico. EPNG's interstate system makes deliveries to numerous other on-system delivery points and to off-system eastern markets.

As of March 31, 2022, the end of the base period used herein, EPNG continues to provide non-discriminatory open-access transportation pursuant to Subparts B and G of Part 284 of the Commission's Regulations under the Natural Gas Policy Act of 1978.

As of December 31, 2021, and pursuant to EPNG's recently submitted FERC Form No. 2 Report, EPNG's interstate system was comprised of approximately 10,250 miles of main and branch transmission pipelines and a total certificated 1,136,820 horsepower of compression.

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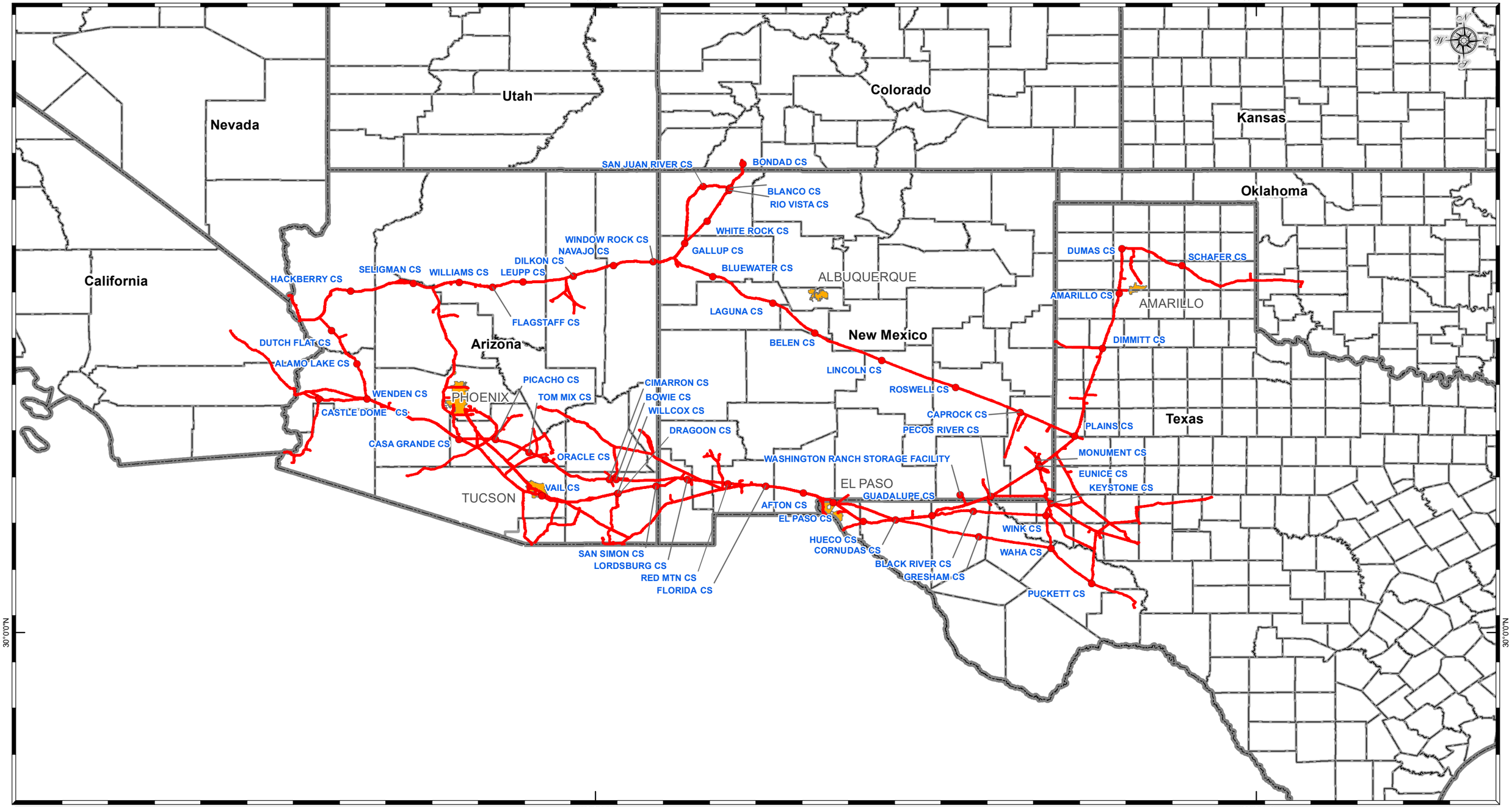
[1] Line No. 1903 interconnects EPNG's northern and southern system, and extends from an interconnection with EPNG's southern system near Ehrenberg, La Paz County, Arizona to an interconnection with Mojave near the Town of Cadiz, in San Bernardino County, California. EPNG holds a firm capacity contract on Mojave's pipeline system to effectively integrate Line No. 1903 with its northern and southern systems.

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

DETAILED SYSTEM MAP

A detailed system map showing EPNG's pipeline system is provided herein.



Legend

- EPNG Natural Gas Pipeline
- Compressor Station
- Major Metropolitan Areas/Markets

KINDER MORGAN

El Paso Natural Gas Company, L.L.C.

El Paso Natural Gas Company, L.L.C.
Docket No. RP19-73-003
Statement O
System Map
Page 3 of 11

Date: 5/13/2022	Status:
File Name: EPNG System Map	
Drawing No: EPNG System Map	Rev

0 40 80 160
Scale in Miles

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

Major Expansion and Abandonment Certificates
Issued Since EPNG's
Last General Rate Case

Docket No. CP11-291-000 (Monument Abandonment)

On April 26, 2011, EPNG filed an application under Section 7(b) of the Natural Gas Act ("NGA") for permission and approval to abandon in place Unit No. 2B and associated appurtenances located at EPNG's Monument Compressor Station in Lea County, New Mexico. The "B" Plant was comprised of two reciprocating units yielding approximately 5,000 (ISO) horsepower ("HP"). EPNG sought to abandon Unit No. 2B since it had become functionally obsolete. By order dated June 16, 2011, the Federal Energy Regulatory Commission ("Commission") granted EPNG authorization to abandon, in place, Unit No. 2B and associated appurtenances. The abandonment of the facilities was completed on December 1, 2011.

Docket No. CP11-519-000 (Line No. 1004 Abandonment)

On July 19, 2011, EPNG filed an application pursuant Section 7(b) of the NGA for permission and approval to abandon, in place and by removal, a 34.2-mile segment of EPNG's Line No. 1004 and related appurtenances located in Dona Ana and Luna Counties, New Mexico. EPNG abandoned the facilities since they were not required to meet contractual commitments. Additionally, EPNG's pipeline integrity program revealed that these facilities had developed significant anomalies. By order dated November 9, 2011, the Commission granted EPNG authorization to abandon, in place and by removal, the Line No. 1004 segment and associated appurtenances. The abandonment of the segment of Line No. 1004 was completed November 10, 2012.

Docket No. CP12-6-000 (Willcox Lateral 2013 Expansion)

On October 7, 2011, EPNG filed an application pursuant to Section 7(c) of the NGA and Part 157 of the Commission's regulations for authorization to reconfigure its existing Willcox Compressor Station from mainline to lateral service by completing piping and facility modifications to the station and existing meter stations in Cochise County, Arizona. Such modifications would enable EPNG to meet demand for additional transportation capacity to Mexico by repurposing an underutilized compressor station to provide additional capacity on the existing Willcox Lateral at minimal cost and without the need to construct a loop or additional compression. Concurrent with the Section 7(c) EPNG filed a Section 3 application to amend the existing presidential permits associated with the expansion project. On October 12, 2012, the Commission issued an order authorizing the reconfiguration of the Willcox Compressor Station and related meter facilities from mainline to lateral service and issued amended presidential permits. The project was fully placed into service on April 6, 2013. The project cost was $23,723,046.

Docket No. CP13-112-000 (Willcox Lateral Loop - Prior Notice)

On March 26, 2013, EPNG, pursuant to Section 157 of the Commission's regulations and EPNG's blanket certificate issued in Docket No. CP82-435-000, submitted a prior notice request seeking authorization to construct and operate approximately 11.2-miles of 16-inch pipe to loop the Willcox Lateral Line No. 2164 from the bifurcation point on the Willcox Lateral to the Douglas Meter Station in order to meet a request for an increase in the minimum delivery pressure at that location. The facilities were placed in service on December 27, 2013. The project cost was $8,700,000.

Docket No. CP14-83-000 (Line Nos. 1000 and 1001 Abandonment)

On February 13, 2014, EPNG filed an application under Section 7(b) of the NGA for permission and approval to abandon, by sale, two 42-mile segments of EPNG's Line Nos. 1000 and 1001 to DKM Enterprises, L.L.C., a pipe and steel salvage company. The two segments of 16-inch diameter pipe were located in El Paso and Hudspeth Counties, Texas. The lines were functionally obsolete and no longer required to provide transportation service. On September 23, 2014, the Commission issued an order approving the abandonment of the two pipeline segments. The abandonment of the facilities was completed May 1, 2015.

Docket No. CP14-550-000 (17.4 Mile Segment Abandonment)

On September 9, 2014, EPNG filed an application under Section 7(b) of the NGA for permission and approval to abandon, by sale, an approximately 17.4-mile segment of EPNG's Line No. 2000 located in Upton and Crane Counties, Texas to Kinder Morgan Texas Pipeline, LLC ("KMTP"). On February 6, 2015, the Commission issued an order approving the abandonment of the segment. The facility sale was completed February 23, 2015.

Docket No. CP18-332-000 (South Mainline Expansion)

On April 26, 2018, EPNG filed an application under Section 7(c) of the NGA for a certificate of public convenience and necessity seeking authorization to construct, own and operate the South Mainline Expansion Project. Such facilities were comprised of an approximate 17-mile 30" diameter loop of EPNG's existing Line Nos. 1100 and 1103 between Hueco and El Paso, Texas, the new 13,220 HP Red Mountain Compressor Station in Luna County, New Mexico and the new 13,220 HP Dragoon Compressor Station located in Cochise County, Arizona. In total, the project was designed to provide 317,116 dekatherms (Dth) per day of firm natural gas transportation service using a combination of existing unsubscribed capacity (135,031 Dth per day) and new capacity made available by the proposed expansion (182,085 Dth per day). On November 21, 2019, the Commission issued an order authorizing the construction and operation of the South Mainline Expansion Project facilities. The facilities were placed into service on July 8, 2020. Total project cost was $122,122,255.

Docket No. CP18-522-000 (Permian North - Prior Notice)

On July 11, 2018, EPNG, pursuant to Section 157 of the Commission's regulations and EPNG's blanket certificate issued in Docket No. CP82-435-000, submitted a prior notice request seeking authorization to install and/or upgrade appurtenant facilities at various locations in Winkler and Yoakum Counties, Texas and Eddy and Lea Counties, New Mexico and to increase the maximum allowable operating pressure on a short segment of Line No. 1115 located in Ector County, Texas. The modifications would permit EPNG to provide an additional 182,000 Dth per day of capacity from receipt points in the Permian Basin to the existing Plains Compressor Station. The facilities were placed into service on December 5, 2018. The project cost was $10,758,726.

Docket No. CP19-28-000 (Northern Delaware Expansion - Prior Notice)

On December 19, 2018, EPNG, pursuant to Section 157 of the Commission's regulations and EPNG's blanket certificate issued in Docket No. CP82-435-000, submitted a prior notice request seeking authorization to: (i) construct and operate an approximate 14-mile 24-inch loop of its existing Line No. 3162 in Winkler County, Texas, (ii) hydrotest 51-miles of existing Line No. 1105, and (iii) undertake minor appurtenant facility modifications at existing compressor stations and other locations in Winkler, Ector, and Crane Counties, Texas. The facility modifications were designed to provide up to 320,000 Dth per day of additional firm transportation capacity from receipts points in the Permian Basin to delivery points within the Permian Basin. Due to unforeseen escalated construction costs, EPNG obtained waiver of the Commission's prior notice cost limits on August 7, 2019. The facilities were placed into service on January 27, 2020. The final project cost was $49,860,974.

Docket No. CP20-483-000 (Carlsbad South - Prior Notice)

On June 19, 2020, EPNG, pursuant to Section 157 of the Commission's regulations and EPNG's blanket certificate issued in Docket No. CP82-435-000, submitted a prior notice request seeking authorization to construct and operate an approximate 17.1-mile loop of its existing 16-inch Line No. 3191 located in Eddy County, New Mexico as well as to undertake minor appurtenant facility modifications at the existing Eunice Compressor Station located in Lea County, New Mexico. The facilities were designed to provide up to 159,000 Dth per day of firm transportation service from a natural gas processing plant in Eddy County, New Mexico to EPNG's Keystone Pool. The facilities were placed into service on January 28, 2021. The project cost was $23,643,898.

Docket No. CP21-96-000 (Vail Compressor Enhancement - Prior Notice)

On March 30, 2021, EPNG, pursuant to Section 157 of the Commission's regulations and EPNG's blanket certificate issued in Docket No. CP82-435-000, submitted a prior notice request seeking authorization to install various enhancements at its existing Vail Compressor Station located in Pima County, Arizona to create up to 94,500 Dth per day of additional capacity from a point at the Dragoon/Willcox Compressor Station to the existing North Baja delivery point. The facility enhancements include the installation of gas cooling, recycling piping modifications and other auxiliary equipment. Facilities were placed into service during the second quarter of 2022. EPNG's as filed total cost for the proposed enhancements is estimated to be $23.4 million.

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

Description of System Design and Operation

SYSTEM DESIGN

EPNG has traditionally designed its pipeline system to meet its firm contractual demands using the Fundamental Flow Equation in the SynerGEE Gas V.3.6 steady state pipeline simulation tool from Stoner Associates, Inc. The market's need for non-ratable takes required a transition to services that explicitly provide for uneven hourly flows. As a result, EPNG is also using the Unsteady State Module, also provided by Stoner, for analysis of its system. The unsteady state module utilizes the same Fundamental Flow Equation (described below) but adds the differentiation to reflect changing values over time. Volumes shown on the flow diagrams are expressed in millions of cubic feet measured at 14.73 p.s.i.a. and at 60° F.

The Fundamental Flow Equation, which describes the flow of natural gas in pipelines, including the effect of elevation changes, is as follows:

$$Q = 77.54 \frac{T_b}{P_b} D^{2.5} e \left[\frac{P_1^2 - P_2^2 - \frac{0.0375G(h_2 - h_1)P_a^2}{ZT_a}}{GT_a LZf} \right]^{0.5}$$

Q	= Gas flow in CF/d
P_b	= Pressure base, p.s.i.a.
T_b	= Base temperature, °R
D	= Internal pipe diameter, inches
e	= Efficiency factor (Dimensionless = 1)
P_1	= Inlet pressure, p.s.i.a.
P_2	= Outlet pressure, p.s.i.a.
G	= Specific gravity
Z	= Compressibility factor, Standing-Katz-modified Benedict-Webb-Rubin equation
h_2-h_1	= Change in elevation, feet
L	= Length of pipeline, miles
P_a	= Average pressure, p.s.i.a. (2/3[P_1+P_2-P_1P_2/(P_1+P_2)]
T_a	= Average flowing temperature, °R
f	= Friction factor

The friction factor is calculated using the Colebrook-White Friction Factor Equation:

$$\frac{1}{\sqrt{f}} = -2 \log \left(\frac{k/d}{3.7} + \frac{2.51}{\mathrm{Re}\sqrt{f}} \right)$$

where

k	= Roughness, inches
d	= Internal pipe diameter, inches
Re	= Reynolds number

Stoner's "Actual Horsepower Equation in the Theoretical Form (HP)" is used to model the compression. Compressor performance estimated by the network simulator is verified using performance curves supplied by the compressor manufacturers. The equation is;

$$HP = QZ\left[K_1\left(\frac{P_d}{P_s}\right)^{K_3} - K_2\right]\left(\frac{T}{T_b}\right)$$

where

HP = Horsepower
Q = Flow (MMscf/d)
T_b = Base temperature (°R)
T = Flowing temperature (°R)
Z = Suction compressibility (dimensionless), Standing-Katz-modified Benedict-Webb-Rubin equation
P_d = Discharge pressure (p.s.i.a.)
P_S = Suction pressure (p.s.i.a.)
K_1 = Arbitrary constant (HP/MMcfd)
K_2 = Arbitrary constant (HP/MMcfd)
K_3 = Arbitrary constant

EPNG derates its compressors to reflect actual elevation and ambient temperature at the location. Constants K_1 and K_2 are adjusted so that the theoretical equation approximates manufacturer's performance data.

Ambient temperature assumptions are based on historical meteorological data for the location and season being simulated. The schedule included on page 11 of 11 lists the ambient temperature assumptions currently in use for each of EPNG's mainline compressor stations during winter and summer months:

SYSTEM OPERATION

General Comments - EPNG's system receives gas in three supply basins, the Anadarko, Permian and San Juan and delivers it to markets in Texas, New Mexico, Arizona, Nevada, Mexico and California. Gas flow is predominantly east to west and north to south although there are three notable exceptions to this general rule.

These exceptions are related to what is frequently called the "East End" business wherein EPNG moves gas from the San Juan and Permian Basins to delivery points in the Permian and Anadarko Basins.

- The facilities in the panhandle of Texas are bidirectional and can be used to bring Anadarko gas down to Plains for further transport to western markets or to move San Juan and Permian Basin gas up into the Anadarko for delivery to mid-continent markets.

- Many of the intrastate pipeline receipt facilities in the Waha area of the Permian Basin are bi-directional. A significant portion of EPNG's East End business involves making deliveries into these pipelines for transport into the Texas Intrastate market.

- The San Juan Permian Crossover System is a bi-directional system that can be used to bring Anadarko and Permian Basin gas to the North System. Presently gas is consistently flowing south to north on the San Juan Permian Crossover.

North System Operation – The North System primarily transports supplies from the San Juan, Rocky Mountain, Permian and Anadarko Basins to California at Topock, Arizona. Gas from the North System can also be transported down the Havasu Crossover and Maricopa Lines flowing north to south.

Gas flowing south on the Havasu Crossover is typically turned west at the Wenden Compressor Station and sent towards Ehrenberg. However, when demand in those markets is low, this gas can be turned east and moved into the East of California ("EOC") market area.

Flow on the Maricopa Line is largely dictated by the demand on the north side of Phoenix. While this line does eventually connect to another lateral that is tied to the Southern Low Pressure System, it is not a true

crossover. The Phoenix market is fed from the north by the Maricopa Line and from the south by Line Nos. 1007, 1008, 1124, and the East Valley Lateral.

South System Operation - Within the Permian Basin, gas from the Keystone pools tends to consistently load the Southern Low Pressure System and Line No. 2000 facilities. The High Pressure System from Waha to the Cornudas Compressor Station is bi-directional. Flow direction in this line is determined by strength of demand to off-system Texas intrastate markets relative to demand on the EPNG system. When EPNG market demand is strong, the line loads up with westbound supplies originating from Waha.

West of the Cornudas Compressor Station, gas is shifted to preferentially load the High Pressure System which runs from Waha to Ehrenberg with very few loads taken off en-route. This provides a baseload supply of gas to help serve the California market at Ehrenberg. The EOC markets in west Texas, New Mexico and Arizona as well as the Mexican markets in Chihuahua and Sonora are typically served by a combination of the Low Pressure System and Line No. 2000 facilities.

When Line No. 1903 was placed into operation, flows on EPNG's southern system changed. At full load, gas continues to flow from east to west and through the Wenden Compressor Station to reach the markets at Ehrenberg. At lower loads, less gas is needed to be pushed west through the Wenden Compressor Station and more of the gas that moves down the Havasu crossover will be turned east and moved into the Phoenix area markets.

Washington Ranch - Washington Ranch, EPNG's only storage field, is operated as an adjunct to open access transportation service on the EPNG system by providing auxiliary line pack to help dampen swings created by imbalances and to provide interruptible storage and park and loan services. Located on the east end of EPNG's Southern Low Pressure System, Washington Ranch is used to help manage the impact of daily imbalances.

AMBIENT TEMPERATURES

Station	January	February	March	April	May	June	Station	July	August	September	October	November	December
Afton	42.8	47.3	53.3	60.5	68.9	77.6	Afton	80.8	78.5	72.5	61.9	50.5	43.1
Alamo Lake	50.9	55.3	60.3	68.2	77.0	86.8	Alamo Lake	92.1	91.0	84.2	72.5	59.0	50.8
Amarillo	35.8	40.6	47.9	56.2	65.2	74.3	Amarillo	78.2	76.3	69.1	58.2	45.1	37.0
Belen	34.6	40.3	46.7	56.1	64.8	73.9	Belen	78.5	76.0	68.4	57.2	43.9	35.6
Bluewater	30.9	34.9	40.5	48.0	56.7	66.5	Bluewater	70.7	68.1	62.0	52.0	40.0	32.4
Bondad	23.0	28.7	36.3	44.4	52.8	61.9	Bondad	68.5	66.2	58.5	48.0	35.6	26.3
Bowie	45.9	50.0	55.3	62.4	70.8	80.1	Bowie	82.8	80.6	75.5	65.2	53.0	45.8
Caprock	39.2	43.3	49.5	57.8	66.5	74.9	Caprock	77.3	75.7	69.3	59.4	47.1	40.2
Casa Grande	50.6	54.2	59.3	66.6	74.9	84.2	Casa Grande	90.3	88.7	83.0	71.1	58.3	51.0
Castle Dome	48.0	53.7	58.7	62.9	72.7	83.5	Castle Dome	89.5	87.1	80.5	67.5	56.6	49.1
Cimarron	45.9	50.0	55.3	62.4	70.8	80.1	Cimarron	82.8	80.6	75.5	65.2	53.0	45.8
Cornudas	42.1	46.4	52.6	59.6	68.6	77.1	Cornudas	78.8	76.7	71.1	61.1	49.3	42.3
Dilkon	31.2	36.8	43.0	51.3	59.6	69.5	Dilkon	75.4	73.1	66.3	54.8	41.6	32.4
Dimmitt	34.6	38.9	45.8	54.1	63.6	72.6	Dimmitt	75.9	74.0	67.1	56.3	43.6	35.6
Dragoon	60.0	60.0	72.5	85.0	97.5	110.0	Dragoon	110.0	110.0	97.5	85.0	72.5	60.0
Dumas	34.1	38.5	45.7	54.4	64.0	73.7	Dumas	78.4	76.5	68.7	57.6	44.2	35.7
Dutch Flats	48.7	51.9	55.4	62.4	70.6	79.5	Dutch Flats	86.6	85.1	78.6	68.1	56.1	49.1
El Paso	45.1	50.5	57.0	64.6	73.7	82.1	El Paso	83.3	81.1	75.4	64.9	52.7	45.4
Eunice	42.2	47.0	53.2	61.9	70.4	78.1	Eunice	80.1	78.7	72.6	62.8	51.0	44.0
Flagstaff	29.1	31.6	35.6	42.5	50.5	59.4	Flagstaff	65.9	64.1	57.5	47.2	36.5	30.1
Florida	40.9	45.0	50.5	57.8	67.1	76.7	Florida	79.7	77.4	71.4	61.0	48.9	40.9
Gallup	31.3	36.1	40.8	49.6	58.7	69.6	Gallup	74.8	71.9	65.2	55.0	41.8	32.9
Gresham	42.7	47.3	53.7	60.8	69.6	77.5	Gresham	78.3	76.5	70.8	61.8	50.8	43.2
Guadalupe	44.9	48.4	54.3	62.4	70.5	77.4	Guadalupe	78.5	77.3	71.9	63.5	53.0	46.5
Hackberry	42.8	47.0	50.5	57.8	67.0	77.2	Hackberry	82.6	80.6	74.5	63.6	51.2	43.3
Hueco	43.6	48.5	54.8	62.1	71.2	79.6	Hueco	81.1	78.9	73.3	63.0	51.0	43.9
Keystone	43.4	48.9	56.4	64.7	73.7	81.1	Keystone	83.0	81.5	74.9	64.9	52.4	44.4
Laguna	33.4	38.2	43.8	51.8	60.5	70.5	Laguna	74.6	72.4	65.5	54.6	42.4	34.1
Leupp	31.4	37.5	43.8	52.2	60.3	69.9	Leupp	77.1	74.5	67.4	55.2	41.3	31.9
Lincoln	30.3	34.4	40.4	47.9	55.1	65.2	Lincoln	68.0	66.4	60.5	50.5	39.3	32.0
Lordsburg	42.0	45.8	51.5	59.2	67.8	77.4	Lordsburg	80.7	78.4	72.9	61.8	49.3	42.3
Monument	43.4	48.9	56.4	64.7	73.7	81.1	Monument	83.0	81.5	74.9	64.9	52.4	44.4
Navajo	31.0	36.1	42.2	50.4	58.9	69.1	Navajo	73.7	71.6	65.1	54.4	41.9	32.8
Oracle	45.6	48.2	51.9	59.0	67.8	77.4	Oracle	79.6	77.4	73.8	64.5	53.1	46.3
Pecos River	43.1	48.2	54.3	63.2	71.5	79.5	Pecos River	81.4	80.2	73.7	63.6	51.2	44.0
Picacho	50.6	54.2	59.3	66.6	74.9	84.2	Picacho	90.3	88.7	83.0	71.1	58.3	51.0
Plains	39.1	44.4	50.9	59.0	68.2	75.8	Plains	78.2	76.6	70.4	60.4	48.1	40.8
Puckett	46.2	50.9	58.2	66.0	74.4	81.0	Puckett	82.5	81.0	75.5	66.4	55.6	47.8
Red Mountain	60.0	60.0	72.5	85.0	97.5	110.0	Red Mountain	110.0	110.0	97.5	85.0	72.5	60.0
Rio Vista	28.2	35.4	42.4	51.0	60.5	69.9	Rio Vista	75.7	73.4	65.6	53.5	40.0	30.5
Roswell	40.3	46.1	53.1	60.8	70.1	78.3	Roswell	80.9	79.0	71.9	61.3	49.1	40.9
San Juan Mainline	29.5	35.9	43.1	51.0	59.8	69.3	San Juan Mainline	75.3	73.2	65.4	53.6	40.1	31.2
San Simon	43.6	47.9	53.0	60.5	68.4	77.5	San Simon	81.4	79.3	74.2	63.1	51.0	43.8
Schafer	38.0	41.5	47.5	58.0	67.5	77.0	Schafer	80.0	80.0	73.0	61.5	47.5	41.0
Seligman	36.1	39.5	44.0	50.4	58.2	66.8	Seligman	73.1	71.1	65.3	55.1	44.4	37.1
Tom Mix	45.6	48.2	51.9	59.0	67.8	77.4	Tom Mix	79.6	77.4	73.8	64.5	53.1	46.3
Vail	60.0	60.0	72.5	85.0	97.5	110.0	Vail	110.0	110.0	97.5	85.0	72.5	60.0
Waha	43.3	49.1	57.2	65.1	74.2	81.5	Waha	83.3	81.9	75.1	65.4	52.8	44.6
Washington Ranch	43.1	48.2	54.3	63.2	71.5	79.5	Washington Ranch	81.4	80.2	73.7	63.6	51.2	44.0
Wenden	48.0	53.7	58.7	62.9	72.7	83.5	Wenden	89.5	87.1	80.5	67.5	56.6	49.1
White Rock	27.9	33.8	39.7	48.0	56.8	66.6	White Rock	72.5	70.3	62.5	50.4	37.6	28.4
Willcox	42.0	45.6	50.5	57.1	64.6	73.6	Willcox	78.4	76.3	71.2	60.4	49.2	42.5
Williams	32.1	34.5	38.8	46.1	54.0	63.1	Williams	68.2	66.4	60.8	50.9	40.5	33.8
Window Rock	28.5	32.8	38.1	45.9	54.2	63.8	Window Rock	69.6	67.5	60.4	49.7	37.8	29.9
Wink	43.4	48.9	56.4	64.7	73.7	81.1	Wink	83.0	81.5	74.9	64.9	52.4	44.4