

# FEP Transactional Reporting Firm

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
XT O EN ER GY INC	804 712 347	NO NE	200 002	150, 000	12/0 1/20 10	11/3 0/20 22	Y	12/0 1/20 10	9:00 AM	11/3 0/20 22	9:00 AM	N		T			1	Y								K	FTS	DA	1			Click for Detail	A	A	829 416 002	FAY ETT EVI LLE EX PR ES S PIP ELI NE LLC	06/2 8/20 21	06:5 0AM
XT O EN ER GY INC	804 712 347	NO NE	200 002						9:00 AM		9:00 AM		RE S	T	0.27 50		1		1	Receipt Location	CENTER POINT/ROSEBUD	785 18	FAY ETT EVI LLE SUPPLY BASIN	P	50,0 00	P	FTS	DA	1					A	829 416 002	FAY ETT EVI LLE EX PR ES S PIP ELI NE LLC	06/2 8/20 21	06:5 0AM
XT O EN ER GY INC	804 712 347	NO NE	200 002						9:00 AM		9:00 AM		RE S	T	0.27 50		1		2	Delivery Location	TRUNKLINE PANOLA	785 25	MARKET	P	50,0 00	P	FTS	DA	1					A	829 416 002	FAY ETT EVI LLE EX PR ES S PIP ELI NE LLC	06/2 8/20 21	06:5 0AM
XT O EN ER GY INC	804 712 347	NO NE	200 002						9:00 AM		9:00 AM		RE S	T	0.27 50		1		1	Receipt Location	CENTER POINT/ROSEBUD	785 18	FAY ETT EVI LLE SUPPLY BASIN	P	100, 000	P	FTS	DA	1					A	829 416 002	FAY ETT EVI LLE EX PR ES S PIP ELI NE LLC	06/2 8/20 21	06:5 0AM

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XT O EN ER GY INC	804 712 347	NO NE	200 002						9:00 AM		9:00 AM		RE S	T	0.27 50		1		2	Delivery Location	AN R QUI TM AN	785 24	MA RK ET	P	100, 000	P	FTS	DA	1					A	829 416 002	FAY ETT EVI LLE EX PR ES S PIP ELI NE LLC	06/2 8/20 21	06:5 0A M