TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/Na	ame: 0784	196149 14088	Blue Mounta	ain Midstre	am LLC				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract		Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA26736	Production	FTS	45,000 C	Corrected/Updated	N	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surchar	ges; no sur	charge d	etail or surch	arge total provide	ed			
Rpt LvI De Reservati		is Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delive ation Charge Onl	••••••	ity		
Contract I Contract I	Begin Date: End Date:	April 01, 2 April 01, 2		Contrac		ent End	n Date/Time Date/Time:	April 01	,) am) am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
17069	Delivery Location	NGPL Carter		0.190000	5/1/2020	11/1/2020
17056	Receipt Location	Blue Mountain - Chisholm Trail		0.190000	5/1/2020	11/1/2020
17067	Receipt Location	Blue Mountain - Chisholm Trail III		0.190000	5/1/2020	11/1/2020
999054	Receipt Location	Kansas Hugoton Pool (KH)		0.190000	5/1/2020	11/1/2020
999057	Receipt Location	Rawlins-Hesston Pool (RH)		0.190000	5/1/2020	11/1/2020
999059	Receipt Location	South Edmond Pool (SE)		0.190000	5/1/2020	11/1/2020

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 2 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	ame: 6252	275755	127	BP Energy	/ Company					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrae Quanti Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30120	Market	FTS	1	1,800 <i>A</i>	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg l	nd Desc:	Rate(s) st	ated inclu	ude all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form		•	point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	April 14, 2 May 01, 20			Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	May 01	4, 2020 9:00 1, 2020 9:00 2, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D narged	iscount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas	s									
999000	Receipt Location	n Prd/Mkt In	terface										

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 3 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	ame: 625	275755	127	BP Energy	y Company					A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30120	Market	FTS		800 I	lew	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated incl	ude all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form			point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	April 14, 2 May 01, 2			Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	May 01				
Loc	Location Purpose Description	Location I	Name		Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Locatio	on Kansas C	ity, Kansa	S									
999000	Receipt Location	n Prd/Mkt Ir	nterface										

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 0762	259456 13	078 City of Ir	dependence					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A18855	Market	FTS	4,30	5 Amended	N	Ν	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated include	all applicable surc	harges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Descriptio	Contrac n: Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant	lity		
				Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Novem	6, 2012 9:00 ber 01, 2021 9:00 1, 2020 3:59 PM	0 am 0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power	Plant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 0762	259456 130	78 City of Ine	dependence					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A18855	Market	FTS	4,305	Amended	Ν	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include al	l applicable surch	arges; no sur	charge c	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant nly	tity		
	Begin Date: End Date:	April 06, 2 November		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	6, 2012 9:0 nber 01, 2021 9:0 9, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power P	ant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/Na	ame: 0802	120548 13709	O Conexus Er	nergy, LLC					A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A27926	Production	FTS	11,100 C	corrected/Updated	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all a	applicable surchar	ges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI De Reservati		is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
Contract I Contract I	Begin Date: End Date:	April 01, 2 November		Contrac		ent End	n Date/Time Date/Time:	Novem	I, 2019 9:00 ber 01, 2020 9:00 , 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
17069	Delivery Location	NGPL Carter		0.020000	7/2/2020	7/7/2020
35515	Delivery Location	ANR Alden		0.020000	7/2/2020	7/7/2020
121415	Delivery Location	NGPL Barton		0.020000	7/2/2020	7/7/2020
121515	Delivery Location	NGPL Ford		0.020000	7/2/2020	7/7/2020
168112	Delivery Location	Transwestern Canadian - Del.				
16584	Receipt Location	Oneok Westex Hemphill				

Terms/Notes:

View Contract Attachment (Right click and choose 'Open In New Window')

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 7 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	me: 080120	0548 13709	Conexus E	nergy, LLC	С				A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location	Rate (Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA27926	Production	FTS	11,100 C	orrected/Updated	I N	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) state	ed include all a	pplicable surcha	rges; no si	urcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description:	Contract Per Day		Loc/QTI I Rate For			t point(s) to deliv ation Charge Or	rery point(s) quar Ily	ntity		
Contract Begin Date:April 01, 2019Contract Entitlement Begin Date/Time:April 01, 2019Contract End Date:November 01, 2020Contract Entitlement End Date/Time:April 01, 2019Posting Date/Time:April 23, 2020 123												
	Location Purpose Description	Location Nan	ne	Loc K Min Ch Press	Rate arged	Discount Begin Date	Discount End Date T	erms/Notes				
33	Delivery Location	n OGT Mutual		C	.060000 4	4/23/2020	11/1/2020					
17086	Delivery Location	n NGPL - Mutu	ıal	C	0.060000 4	4/23/2020	11/1/2020					
168112	Delivery Location	n Transwesterr	n Canadian - De	I.								
16584	Receipt Location	Oneok Weste	ex Hemphill	C	0.060000 4	4/23/2020	11/1/2020					
999052	Receipt Location	Canadian Bla	ackwell Pool (CE	3) C	0.060000 4	4/23/2020	11/1/2020					

Terms/Notes:

View Contract Attachment (Right click and choose 'Open In New Window')

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

	lolder/Prop/Na		120548 13709	-	Energy, LLC			iayear neport inc	indies any enanges		ffiliate Indica	ator: NONE
Service Requester Contract Number	<u> </u>	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30142	Production	FTS	25,000 N	lew	Ν	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) st	tated include all	applicable surc	narges; no sur	charge o	detail or surch	arge total provid	ed			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delive ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	May 01, 2 November		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Novem	, 2020 9:0 ber 01, 2020 9:0 , 2020 12:00 AM			
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
33	Delivery Locatio	n OGT Mutu	lal									
208	Delivery Locatio	n KGST Ald	len Interconnect									
17004	Delivery Locatio	n NGPL Bea	aver									
17069	Delivery Locatio	n NGPL Ca	rter									
17086	Delivery Locatio	n NGPL - M	lutual									
17096	Delivery Locatio	n Northern I	Natural-Kiowa									
35515	Delivery Locatio	n ANR Alde	'n									
121415	Delivery Locatio	n NGPL Bai	rton									
121515	Delivery Locatio	n NGPL For	rd									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/Na	me: 080 [°]	120548 13709	9 Conexi	us Energy, LL	С				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30142	Production	FTS	25,000 N	lew	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) st	tated include all	applicable sur	charges; no s	urcharge c	detail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI Rate For			t point(s) to deliv ation Charge Or		antity		
	Begin Date: End Date:	May 01, 2 November		Cor	ntract Entitler ntract Entitler sting Date/Tin	ment End		Novem	I, 2020 ber 01, 2020 I, 2020 12:00			
	Location Purpose Description	Location N	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	「erms/Notes				
168112	Delivery Location	n Transwes	tern Canadian - De	el.								
999000	Delivery Location	n Prd/Mkt In	nterface		0.070000	5/1/2020	11/1/2020					
16584	Receipt Locatior	n Oneok We	estex Hemphill									
999054	Receipt Locatior	n Kansas H	ugoton Pool (KH)		0.070000	5/1/2020	11/1/2020					
999057	Receipt Locatior	n Rawlins-H	lesston Pool (RH)		0.070000	5/1/2020	11/1/2020					

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	ime: 0013	368265 10	53 ConocoP	hillips Compa	ny				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract	Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA13737	Production	FTS	20	0 Amended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include	all applicable surch	arges; no sure	charge o	letail or surch	narge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description	Contrac n: Per Day	-	Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	November May 01, 20		Contr	act Entitleme act Entitleme ng Date/Time	ent End		May 01	ber 01, 2008 9:00 I, 2021 9:00 I, 2020 12:00 AM) am		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date _T	erms/Notes				
2009	Delivery Locatio	n Bartlesville	e & Dewey									
16857	Receipt Location	n Superior -	Cashion									

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 11 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	i me: 790	967405 1204	0 Dogwoo	d Energy, LL	0				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A15421	Market	FTS	11,865 <i>/</i>	mended	N	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	nd Desc:	Rate(s) s	ated include all	applicable surc	harges; no su	ircharge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI E Rate Forr		•	t point(s) to deliv ation Charge Or	rery point(s) quant Ily	lity		
	Begin Date: End Date:	Novembe Novembe	r 01, 2009 r 01, 2021	Cont	ract Entitlen ract Entitlen ing Date/Tim	nent End		Novem	ber 01, 2009 9:0 ber 01, 2021 9:0 5, 2020 1:25 PM			
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power Pla	int 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

Terms/Notes:

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 7909	967405 1204	0 Dogwood	l Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A15421	Market	FTS	11,865 /	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	November November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	iber 01, 2009 9:0 iber 01, 2021 9:0 9, 2020 12:00 AM	0 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power Pla	ant 500								
16592	Receipt Locatior	n TIGT Suga	ar Creek									

007906233

TSP:

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/N	l ame: 006	965305 1511	Empire Di	strict Electric	Compar	ny, The			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30206	Market	FTS	25,000 N	lew	Y	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI De Reservati		is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
Contract I	Begin Date:	June 01, 2	2020	Contra	act Entitleme	ent Begi	n Date/Time	: June 0	1, 2020 9:0) am		
Contract I	End Date:	June 01, 2	2025	Contra	act Entitleme	ent End	Date/Time:	June 0	1, 2025 9:0) am		
				Postir	ng Date/Time	:		June 0	1, 2020 12:00 AN	1		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
378501	Delivery Location	Empire Riverton		0.142700	6/1/2020	6/1/2025
378502	Delivery Location	Empire Energy Center		0.142700	6/1/2020	6/1/2025
378503	Delivery Location	Empire Stateline South		0.142700	6/1/2020	6/1/2025
378504	Delivery Location	Empire Stateline North		0.142700	6/1/2020	6/1/2025
10997	Receipt Location	EGT Jane - Receipt		0.142700	6/1/2020	6/1/2025
999000	Receipt Location	Prd/Mkt Interface				
999051	Receipt Location	Mkt Pool		0.142700	6/1/2020	6/1/2025

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na	me: 0069	943781 8676	Evergy K	ansas Centra	ıl, Inc				A	ffiliate Indica	ator: NONE
ervice equeste ontract umber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A13408	Production	FTS	42,446 A	mended	Y	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surch	narges; no sui	rcharge d	letail or surch	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December December		Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Decem	nber 01, 2008 9:0 nber 01, 2028 9:0 I, 2020 12:00 AM	00 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface									
7158	Receipt Location	n OFS Mays	sville									
11377	Receipt Location	n Transwest	tern Canadian - Re	ec.								
15266	Receipt Location	CIG Floris										
16376	Receipt Location	n Salt Plains	s Storage (Withdra	iwal)								

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na	me: 0069	943781 8676	Evergy K	ansas Centra	ıl, Inc				A	ffiliate Indica	ator: NONE
ervice equester ontract umber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A13408	Production	FTS	42,446 A	Amended	Y	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated include all	applicable surch	narges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December December		Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Decem	nber 01, 2008 9:0 nber 01, 2028 9:0 1, 2020 12:00 Al	00 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	nterface									
7158	Receipt Location	n OFS Mays	sville									
11377	Receipt Location	n Transwest	tern Canadian - Re	ec.								
15266	Receipt Location	n CIG Floris	3									
16376	Receipt Location	n Salt Plains	s Storage (Withdra	awal)								

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na	me: 0069	943781 8676	Evergy Ka	ansas Centra	l, Inc				A	ffiliate Indica	ator: NONE
ervice equester ontract umber	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A13408	Production	FTS	42,446 A	mended	Y	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated include all a	applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt Lvl [Reserva	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quan Ily	tity		
	Begin Date: End Date:	December December		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Decem	ber 01, 2008 9:0 ber 01, 2028 9:0 I, 2020 12:00 AM	0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	iterface									
11377	Receipt Location	n Transwest	tern Canadian - Re	ec.								
14377	Receipt Location	DCP Must	ang Plt									
14377 15266	Receipt Location		-									
	·	n CIG Floris	-	wal)								

Firm Transactional Report

TSP: 007906233

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	me: 1967	48938	9592	Exelon (Generation Co	ompany, L	LC			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract Quantity Contra	y -	Contract Status escription	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A28853	Market	FTS		600 Ame	ended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated includ	de all app	licable surc	harges; no su	rcharge o	letail or surcl	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contr : Per D			Loc/QTI D Rate Forr			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	August 01, April 01, 20			Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		April 0	,	10 am 10 am 1		
	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
113856	Delivery Locatio	n Nevada											
999000	Receipt Locatior	n Prd/Mkt Int	erface										

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	ime: 0053	56613 18	838 General	Motors LLC					А	ffiliate Indica	ator: NONE
Service Requester Contract Number	-		Contractu Quantity - Contract	al Contract Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A539	Market	FTS	3,75	50 Amended	N	Ν	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ited include	all applicable surc	harges; no sui	rcharge d	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contrac Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	October 01 November (Con	tract Entitlem tract Entitlem ing Date/Time	ent End		Novem	er 01, 1993 9:0 nber 01, 2021 9:0 2, 2020 10:15 AM			
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate [Charged	Discount Begin Date	Discount End Date	erms/Notes				
13644	Delivery Locatio	n Kansas City	y, Kansas									
999000	Receipt Location	n Prd/Mkt Inte	erface									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

older/Prop/Na	ame: 0053	56613	1838	General	Motors LLC					A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quantit	у-	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
Production	FTS	3,	784 Am	nended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
d Desc:	Rate(s) sta	ated inclu	de all ap	oplicable surch	narges; no sui	rcharge d	letail or surch	arge total provid	ded			
esc: ion Rate Basi	s Description						•	• • • •	•••	tity		
Begin Date: End Date:				Cont	ract Entitlem	ent End		Novem	nber 01, 2021 9:0	0 am		
Location Purpose Description	Location N	ame		Loc K Min Press		Discount Begin Date	Discount End Date _T	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	erface										
Receipt Location	n Scout - Jay	/hawk										
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Zone Rate Schedule Production FTS d Desc: Rate(s) statesc: on Rate Basis Description Begin Date: October 01 End Date: November Location November Location Location N Description Location N Delivery Location Prd/Mkt Integration	Location Rate Schedule Contrac Quantit Contral Production FTS 3, d Desc: Rate(s) stated incluesc: Contral esc: Contral Contral on Rate Basis Description: Per Description: Per Description Location November 01, 1993 November 01, 2021 Location Purpose Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 3,784 An d Desc: Rate(s) stated include all ap esc: Contract on Rate Basis Description: Per Day Begin Date: October 01, 1993 End Date: November 01, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Production FTS 3,784 Amended d Desc: Rate(s) stated include all applicable surch esc: Contract on Rate Basis Description: Per Day Begin Date: October 01, 1993 Contract Ind Date: November 01, 2021 Contract Description Location Name Press Delivery Location Prd/Mkt Interface Loc K	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rollover IndicatorProductionFTS3,784 AmendedNd Desc:Rate(s) stated include all applicable surcharges; no sur esc:ContractLoc/QTI D Rate Formon Rate Basis Description:Per DayRate FormBegin Date:October 01, 1993 November 01, 2021Contract Entitlem Contract Entitlem Posting Date/TimeLocation Purpose DescriptionLoc K Min PressRate ChargedDelivery LocationPrd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Ind Production FTS 3,784 Amended N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge contract Loc/QTI Desc: esc: Contract Loc/QTI Desc: on Rate Basis Description: Per Day Rate Form/Type D Begin Date: October 01, 1993 Contract Entitlement Begi Contract Entitlement End Posting Date/Time: Location November 01, 2021 Loc K Min Press Rate Discount Begin Date Location Name Press Discount Begin Press Begin Date Delivery Location Prd/Mkt Interface Press Discount	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 3,784 Amended N N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc: Contract Loc/QTI Desc: Receip Receip on Rate Basis Description: Per Day Begin Date: October 01, 1993 November 01, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: Contract Entitlement End Date/Time: Posting Date/Time: Discount Begin Date Location Purpose Description Loc K Location Name Rate Press Discount Begin Press Discount Begin Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Ind Mkt Based Rate Ind Rate ID Desc Production FTS 3,784 Amended N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Receipt point(s) to delive On Rate Basis Description: Per Day Begin Date: October 01, 1993 Contract Entitlement Begin Date/Time: October November 01, 2021 Contract Entitlement End Date/Time: Novem Posting Date/Time: Novem Posting Date/Time: Novem Posting Date/Time: Discount End Date Location Location Name Loc K Press Rate Press Discount Date Discount End Date Discount End Date Delivery Location Prd/Mkt Interface Press Discount Press Discount End Date Discount End Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Not Rate Indicator Mkt Rate Ind Mate ID Desc Maximum Tariff Rate Production FTS 3,784 Amended N N N Commodity Reservation 0.012900 0.225300 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided 0.012900 0.225300 d Desc: Contract Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc: esc: Contract Contract Entitlement Begin Date/Time: October 01, 1993 October 01, 1993 End Date: November 01, 2021 Contract Entitlement End Date/Time: Posting Date/Time: October 01, 1993 9:0 April 22, 2020 10:15 AN Location Purpose Description Loc K Rate Press Discount Press Discount Begin Discount End Date Delivery Location Prd/Mkt Interface N N N Discount	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Indicator Mkt Rate Rate Ind Rate ID Desc Maximum Tariff Rate Rate Charged Production FTS 3,784 Amended N N N Commodity Reservation 0.012900 0.012900 0.012900 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excervation 0.225300 0.205400 d Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: November 01, 1993 9:00 am Begin Date: October 01, 1993 Contract Entitlement Begin Date/Time: October 01, 1993 9:00 am Begin Date: November 01, 2021 Contract Entitlement End Date/Time: November 01, 2021 9:00 am Purpose Loc K Rate Press Discount Begin Discount End Date Dis	Location Zone Rate Schedule Contract Quarity- Contract Contract Status Description Contract Rate Indicator Ngtd Rate Indicator Mkt Rate Ind Rate Ind Rate ID Desc Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 3,784 Amended N N N Commodity Reservation 0.012900 0.012900 0.205400 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excerption: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Cotober 01, 1993 9:00 am Begin Date: October 01, 1993 Contract Entitlement End Date/Time: November 01, 2021 October 01, 1993 9:00 am Location Loc K Rate Min Charged Charged Discount Begin Date Discount End Date Discount End Date Location Name Loc K Rate Min Charged Press Discount Begin Date Discount End Date Discount End Date Delivery Location Pred/Mkt Interface Press Discount Press Discount End Date Discount End Date Discount End Date Discount End Date Discount End

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	•			Ŭ		Ŭ		• •			•	
Contract H	older/Prop/Na	ame: 0053	56613 18	38 General	Motors LLC					A	ffiliate Indicate	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract	I Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA539	Market	FTS	3,750) Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge d	letail or surch	narge total provid	led			
Rpt LvI D Reservat		s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	October 01 November		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Novem	er 01, 1993 9:0 nber 01, 2021 9:0 7, 2020 12:00 AN			
	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
13644	Delivery Locatio	n Kansas City	y, Kansas									
999000	Receipt Location	n Prd/Mkt Inte	erface									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	ame: 0053	56613	1838	General	Motors LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrae Quanti Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A539	Production	FTS	3	3,784 Aı	mended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	narges; no sui	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Description		tract Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	October 01 November		1	Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 7, 2020 12:00 AN			
	Location Purpose Description	Location N	ame		Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	erface										
16289	Receipt Location	n Scout - Jay	/hawk										

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 22 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na	i me: 0071	69584 9852	Kansas C	ity Board Of	Public Ut	tilities			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A19875	Market	FTS	5,950	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form		-	point(s) to delivation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	December November	,	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End	n Date/Time Date/Time:	Novem	ber 18, 2012 9:0 ber 01, 2021 9:0 1, 2020 3:33 PM			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power Pl	ant 500								
16592	Receipt Locatior	n TIGT Suga	ar Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 23 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	ame: 007	169584 985	2 Kansas (City Board Of	Public Ut	ilities			A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA19875	Market	FTS	5,950	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated include a	I applicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	rery point(s) quant Ily	lity		
	t Begin Date: t End Date:	December November	r 18, 2012 r 01, 2021	Cont	ract Entitlemo ract Entitlemo ng Date/Time	ent End		Novem	ber 18, 2012 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM	0 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power P	lant 500								
16592	Receipt Location	n TIGT Sug	ar Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 24 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	i me: 1975	00080 1408	36 KMEA - K	ansas Munic	ipal Ene	rgy Agency			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A27004	Market	FTS	3,535	Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	narge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ily	itity		
	Begin Date: End Date:	March 31, November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	31, 2018 9:0 ber 01, 2021 9:0 0, 2020 9:11 AM			
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date ₁	erms/Notes				
189	Delivery Locatio	n Dogwood E	Energy Power Pl	ant								
16592	Receipt Locatior	n TIGT Suga	r Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 25 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	i me: 1975	00080 1408	6 KMEA - K	ansas Munici	pal Ene	rgy Agency			A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA27004	Market	FTS	3,535 /	Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	March 31, November		Contra	act Entitleme act Entitleme og Date/Time	ent End		Novem	31, 2018 9:00 ber 01, 2021 9:00 9, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
189	Delivery Locatio	n Dogwood I	Energy Power Pla	ant								
16592	Receipt Location	n TIGT Suga	ar Creek									

Terms/Notes:

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/Na	me: 8327	03297 1257	l Koch Er	ergy Service	s, LLC				A	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contrac Rollover Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30192	Production	FTS	9,835 N	lew	N	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ted include all	applicable surc	harges; no s	urcharge d	letail or surch	arge total provid	led			
Rpt LvI De Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI I Rate For		•	t point(s) to deliv ation Charge Or	very point(s) qua nly	ntity		
	Begin Date: End Date:	May 16, 20 June 01, 20		Con	tract Entitler tract Entitler ing Date/Tin	nent End		June 0	,	00 am 00 am M		
I	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date _T	erms/Notes				

LOC	Description		1000		Terms/notes	
17064	Delivery Location	Koch - Enid	0.070000	5/16/2020	1/2020	
388001	Delivery Location	Dodge City Plt Koch Nitrogen	0.070000	5/16/2020	1/2020	
999000	Delivery Location	Prd/Mkt Interface	0.070000	5/16/2020	1/2020	
16294	Receipt Location	Wamsutter - Echo Springs	0.070000	5/16/2020	1/2020	
999057	Receipt Location	Rawlins-Hesston Pool (RH)	0.070000	5/16/2020	1/2020	

Firm Transactional Report

TSP: 007906233

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 6252	04854 1307	9 Missouri J	loint Municipa	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A18839	Market	FTS	2,870 A	mended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to delivation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	March 30, November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	30, 2012 9:0 ber 01, 2021 9:0 I, 2020 3:34 PM	10 am 10 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date _T	erms/Notes				
189	Delivery Locatio	n Dogwood I	Energy Power Pla	nt 500								
16592	Receipt Locatior	n TIGT Suga	r Creek									

Firm Transactional Report

TSP: 007906233

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 6252	204854 1307	9 Missouri J	loint Municipa	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A18839	Market	FTS	2,870 /	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			point(s) to delivation Charge Or	ery point(s) quant lly	lity		
	Begin Date: End Date:	March 30, November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	30, 2012 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood E	Energy Power Pla	ant 500								
16592	Receipt Location	n TIGT Suga	ar Creek									

Firm Transactional Report

TSP: 007906233

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 6252	04854 1307	9 Missouri J	loint Municipa	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A27287	Market	FTS	2,870 /	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			point(s) to delivation Charge Or	ery point(s) quant	lity		
	Begin Date: End Date:	June 01, 20 November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	1, 2018 9:0 ber 01, 2021 9:0 1, 2020 4:03 PM	0 am 0 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
189	Delivery Locatio	n Dogwood E	Energy Power Pla	ant								
16592	Receipt Location	n TIGT Suga	r Creek									

Firm Transactional Report

TSP: 007906233

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 30 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 6252	204854	13079 M	issouri J	oint Municip	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contracto Quantity Contrac	- Sta	tus	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA27287	Market	FTS	2,8	70 Amendeo		Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated includ	e all applicab	le surcha	arges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Descriptio	Contra n: Per Da			Loc/QTI D Rate Forn		•	t point(s) to deliv ation Charge Or	rery point(s) quar Ily	itity		
	Begin Date: End Date:	June 01, 2 November			Contra	act Entitlem act Entitlem g Date/Time	ent End	n Date/Time Date/Time:	Novem	1, 2018 9:0 ber 01, 2021 9:0 9, 2020 12:00 AN			
Loc	Location Purpose Description	Location N	lame		oc K Min Cl Press	Rate I harged	Discount Begin Date	Discount End Date _T	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Pow	er Plant									
16592	Receipt Location	n TIGT Suga	ar Creek										

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Contract Ho	older/Prop/N	ame: 007	906662 1446	5 Oklahoma	a Gas & Elect	ric				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30114	Production	FTS	25,000 N	lew	Ν	Ν	Ν	Commodity	0.012900	0.012900		
								Reservation	0.225300	0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI De	esc:		Contract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) quant	ity		
Reservati	on Rate Bas	is Descriptio	n: Per Day		Rate Form	/Type De	esc: Reserv	ation Charge On	ly			
Contract I	Begin Date:	June 01, 2	2020	Contra	act Entitlem	ent Begir	n Date/Time	: June 0	1, 2020 9:00) am		
Contract I	End Date:	June 01, 2	2024	Contra	act Entitlem	ent End I	Date/Time:	June 0	1, 2024 9:00) am		
				Postir	ng Date/Time	:		June 0	1, 2020 12:00 AM	1		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
41	Delivery Location	OG&E Frontier Plant		0.055000	6/1/2020	6/1/2024
17067	Receipt Location	Blue Mountain - Chisholm Trail III		0.055000	6/1/2020	6/1/2024
999053	Receipt Location	Blackwell Edmond Pool (BE)		0.055000	6/1/2020	6/1/2024
999054	Receipt Location	Kansas Hugoton Pool (KH)		0.055000	6/1/2020	6/1/2024
999057	Receipt Location	Rawlins-Hesston Pool (RH)		0.055000	6/1/2020	6/1/2024
999059	Receipt Location	South Edmond Pool (SE)		0.055000	6/1/2020	6/1/2024
999060	Storage Area	Prd Storage Transmission Fuel		0.055000	6/1/2020	6/1/2024

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na	ame: 0079	906662 14465	Oklaho	ma Gas & Ele	ectric				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30114	Production	FTS	25,000 Ne	W	N	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated include all ap	plicable sur	charges; no s	urcharge d	letail or surch	arge total provid	led			
Rpt LvI Desc: Reservation Rate Bas		is Descriptio	Contract n: Per Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	ery point(s) quantit ly	ty		
Contract Begin Date: Contract End Date:		June 01, 2 June 01, 2		Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End		June 0	1, 2020 9:00 1, 2024 9:00 1, 2020 12:00 AM	am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
000000	Storage Area	MBR-Prd	Storage Transmissio	n	0.055000	6/1/2020	6/1/2024					

007906233

TSP:

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

··· / · · · · · · · · · · · · · · · · ·										
p/Name: 17	0080857 372	6 Oronogo	Missouri, City	/ Of				A	ffiliate Indica	ator: NONE
on Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
SFT	100	Amended	Ν	Ν	Ν	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Rate(s)	stated include a	II applicable surcl	narges; no sur	rcharge d	letail or surch	arge total provid	led			
Basis Descripti	Contract on: Per Day						• • • • • •	-	c charges)	
		Cont	ract Entitlem	ent End		Novem	ber 01, 2021 9:0)0 am		
on Location	Name	Loc K Min Press		Discount Begin Date	Discount End Date _T	erms/Notes				
ocation Oronogo)									
cation Prd/Mkt	Interface									
	Schedule SFT Rate(s) Basis Description ate: Novembor e: Novembor on Location ocation Oronogo	And the second secon	On Rate Schedule Quantity - Contract Status Description SFT 100 Amended Rate(s) stated include all applicable surch Contract Basis Description: Per Day ate: November 01, 2015 Contract November 01, 2021 Contract Per Day Contract Description: Per Day Ate: November 01, 2015 Contract Contract Posti Contract Description: Per Day Ate: November 01, 2021 Contract Contract Posti Description Description: Press Description: Press	On Rate Schedule Quantity - Contract Status Description Rollover Indicator SFT 100 Amended N Rate(s) stated include all applicable surcharges; no sur Contract Loc/QTI D Basis Description: Per Day Rate Form ate: November 01, 2015 Contract Entitlem Contract Entitlem e: November 01, 2021 Contract Entitlem on Location Name Press	On Rate Schedule Quantity - Contract Status Description Rollover Indicator Rate Indicator SFT 100 Amended N N Rate(s) stated include all applicable surcharges; no surcharge of Contract Loc/QTI Desc: Basis Description: Per Day Rate Form/Type D ate: November 01, 2015 Contract Entitlement Begi Contract Entitlement End Posting Date/Time: on Location Name Loc K Press Rate Min Press Discount Begin Date	Don Rate Schedule Quantity - Contract Status Description Rollover Indicator Rate Ind Based Rate Ind SFT 100 Amended N N N Rate(s) stated include all applicable surcharges; no surcharge detail or surch Contract Loc/QTI Desc: Receip Basis Description: Per Day Rate Form/Type Desc: Blende ate: November 01, 2015 Contract Entitlement Begin Date/Time: Posting Date/Time: Contract Entitlement End Date/Time: Posting Date/Time: on Location Name Loc K Press Rate Press Discount Date Discount End Date	Rate Schedule Quantity- Contract Status Description Rollover Indicator Rate Ind Based Rate Ind Rate ID Desc SFT 100 Amended N N N Commodity Reservation Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid Contract Loc/QTI Desc: Receipt point(s) to deliv Rate Form/Type Desc: Basis Description: Per Day Rate Form/Type Desc: Blended rate (combinat rate: November 01, 2015 Contract Entitlement Begin Date/Time: November 01, 2021 Novem Posting Date/Time: Novem April 24 on Location Name Loc K Press Rate Press Discount Begin Date Discount End Date Discount End Date	Rate Schedule Quantity- Contract Status Description Rollover Indicator Rate Ind Based Rate Ind Rate ID Desc Tariff Rate SFT 100 Amended N N N Commodity Reservation 0.679500 0.000000 Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc: Basis Description: Per Day Contract Entitlement Begin Date/Time: November 01, 2015 November 01, 2015 November 01, 2015 9:0 Contract Entitlement End Date/Time: November 01, 2021 November 01, 2021 on Loc K Min Charged Press Discount Begin Discount End Date Discount End Date on Loc K Min Charged Press Discount Begin Discount End Date Terms/Notes	Rate Schedule Quantity- Contract Status Description Rollover Indicator Rate Ind Based Rate Ind Rate ID Desc Tariff Rate Charged SFT 100 Amended N N N Commodity 0.679500 0.674600 Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Basis Description: Per Day Contract Entitlement Begin Date/Time: November 01, 2015 9:00 am e: November 01, 2021 Contract Entitlement End Date/Time: November 01, 2021 9:00 am on Loc K Rate Min Charged Date Discount Begin Discount End Date on Loc K Rate Press Discount Press Discount End Date Discount End Date	Rate Schedule Quantity- Contract Status Description Rollover Indicator Rate Ind Based Rate Ind Rate ID Desc Tariff Rate Charged Pate Begin Date SFT 100 Amended N N N Commodity Reservation 0.679500 0.674600 Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Basis Description: Per Day Contract tentitlement Begin Date/Time: November 01, 2015 9:00 am ate: November 01, 2015 Contract Entitlement End Date/Time: November 01, 2021 9:00 am e: November 01, 2021 Contract Entitlement End Date/Time: November 01, 2021 9:00 am for Loc K Rate Press Discount Press Discount End Date biscount Discount End Date Discount End Date Discount End Date Discount End Date or Loc K Rate Min Charged Charged Discount End Date Discount End Date

TSP: 007906233

Terms/Notes:

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Contract Ho	older/Prop/Na	ame: 1700	80857 37	26 Oronogo	Missouri, City	y Of				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract		Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A23050	Production	SFT	10	1 Amended	N	N	N	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ated include	all applicable surcl	harges; no sui	rcharge d	letail or surcl	narge total provid	led			
Rpt LvI Desc: Reservation Rate Bas		s Description	Contrac Per Day	-	Loc/QTI D Rate Form				very point(s) quan	-	ic charges)	
	Contract Begin Date: Contract End Date:		01, 2015 01, 2021	Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Novem	nber 01, 2015 9:0 nber 01, 2021 9:0 8, 2020 12:32 PM)0 am		
l	Location Purpose Description	Location N	ame	Loc K Min Press	Rate [Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000 I	Delivery Locatio	n Prd/Mkt Int	erface									
	Receipt Location	n CIG Floris										

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

						_						
Contract Holde	r/Prop/Nai	me: 17008	80857 37	26 Oronog	o Missouri, City	' Of				A	ffiliate Indica	ator: NONE
	cation ne	_	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A23050 Ma	arket	SFT	10) Amended	N	N	Ν	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Surchg Ind De	esc:	Rate(s) stat	ted include	all applicable sure	charges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI Desc: Reservation F		Description:	Contrac Per Day		Loc/QTI De Rate Form				very point(s) quan ion of reservation	-	c charges)	
Contract Begi Contract End		November (November (Con	tract Entitleme tract Entitleme ting Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2021 9:0 4, 2020 12:00 AM	0 am		
Loca Purp Loc Desc		Location Na	me	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
132018 Deliv	ery Location	Oronogo										
999000 Rece	ipt Location	Prd/Mkt Inte	rface									
Terms/Notes:												

TSP: 007906233

Terms/Notes:

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Contract He	older/Prop/Na	me: 1700	80857	3726	Oronogo	Missouri, Cit	y Of				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract Quantit Contra	у -	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A23050	Production	SFT		101 Ar	mended	N	N	N	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ated inclu	de all a	pplicable surcl	narges; no su	rcharge d	letail or surch	arge total provid	ded			
Rpt LvI Desc: Reservation Rate Bas		s Description	Conti : Per D			Loc/QTI D Rate Forr		-		very point(s) quantion	-	c charges)	
Contract Begin Date: Contract End Date:		November November			Cont	ract Entitlem ract Entitlem ing Date/Tim	ent End		Novem	nber 01, 2015 9:0 nber 01, 2021 9:0 4, 2020 12:00 AM)0 am		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date ₁	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Inte	erface										
15266	Receipt Location	n CIG Floris											

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	ame: 078	518788 1408	37 Scout Ene	ergy Group III					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
A27392	Production	FTS	22,500	Amended	Ν	Y	Ν	Commodity Reservation	0.012900 0.225300	Special Terms		
Surchg li	nd Desc:	Rate(s) st	tated include al	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	ded			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quar nly	ntity		
	Begin Date: End Date:	August 01 March 01,		Contra	act Entitleme act Entitleme og Date/Time	ent End		March	,	00 am 00 am И		
Loc	Location Purpose Description	Location N	Name	Loc K Min Chy Press	Rate D gd Ref Desc	iscount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	on Scout Jay	hawk Delivery									
15433	Receipt Location	n Scout - Sa	atanta									

007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	ame: 0069	67798	7831 Spire	e Missouri Inc. db	ba Spire M	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contracto Quantity Contrac	- Status	Rollover	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26978	Market	TSS	184,7	74 Amended	N	N	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg I	nd Desc:	Rates(s) s	tated inclu	de only rates; no	surcharges app	licable						
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior	Contra n: Per Da		Loc/QTI I Rate For		•	withdrawal qua ation Charge On	•			
	Begin Date: End Date:	October 01 October 01		C	Contract Entitlen Contract Entitlen Posting Date/Tim	nent End		Octobe	-,) am) am 1		
Loc	Location Purpose Description	Location N	lame	Loc Mi Pres	n Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
999021	Injection Point	Mkt Storag	je									
999021	Withdrawal Poir	t Mkt Storag	je									

Terms/Notes:

007906233

TSP:

Firm Transactional Report

CSI031 7/2/2020 10:00:05 AM Page 39 of 55

Active Date : 07/02/2020 Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na		967798 7831		souri Inc. dba	-		ayea. Report inc	indes any changes		ffiliate Indica	ator: NONE
Service Requester Contract Number		Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	•	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26978	Market	TSS	277,161 A	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surch	narges; no sur	charge c	letail or surch	arge total provid	ed			
Rpt Lvl D Reservat	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			point(s) to delive ation Charge On	ery point(s) quanti ly	ity		
	Begin Date: End Date:	October 0 October 0		Cont	ract Entitleme ract Entitleme ng Date/Time	ent End		Octobe	-,) am) am I		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
146	Delivery Locatio	n Greenwoo	od Power Plant									
148	Delivery Locatio	n Evergy - F	Hawthorn Power Pl	lant								
13746	Delivery Locatio	n Grain Vall	ley & Lake Lotawa	na								
13747	Delivery Locatio	n Kentucky	Avenue									
13748	Delivery Locatio	n 47th & 71	st & Stateline									
15012	Delivery Locatio	n Cleveland	d Mo									
15020	Delivery Locatio	n East Lynn	ne & Garden City									
15024	Delivery Locatio	n Freeman										
15032	Delivery Locatio	n Holden										

007906233

TSP:

Firm Transactional Report

CSI031 7/2/2020 10:00:05 AM Page 40 of 55

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/Na	me: 0069	967798 7831	Spire Mis	ssouri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
626978	Market	TSS	277,161 A	mended	N	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) st		applicable surch	narges; no sui	charge o	letail or surch	arge total provid		0.140200		
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant lly	ity		
	Begin Date:	October 0			ract Entitlem	-			,) am		
Contract	End Date:	October 0	1, 2020		ract Entitlem ng Date/Time		Date/Time:		er 01, 2020 9:00 1, 2020 12:00 AM) am 1		
					-							
	Location Purpose Description	Location N	Name	Loc K Min Press	Rate [Charged	Discount Begin Date	Discount End Date T	erms/Notes				
15044	Delivery Locatio	n Kingsville										
15050	Delivery Locatio	n Lone Jack	(
15064	Delivery Locatio	n Peculiar										
15066	Delivery Locatio	n Pleasant H	Hill									
26344	Delivery Locatio	n Knobnoste	er									
26348	Delivery Locatio	n La Monte										
26392	Delivery Locatio	n Warrensb	urg									
10997	Receipt Locatior	eGT Jane	- Receipt									
16593	Receipt Locatior	n TIGT Glav	vin									

Firm Transactional Report

TSP: 007906233

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract He	older/Prop/Na	me: 0069	67798 78	31 Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract	I Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FS26978	Market	TSS	277,16	1 Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description	Contract Per Day	-	Loc/QTI De Rate Form			point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	October 01 October 01		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Octobe	-,	0 am 0 am 1		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
999000	Receipt Locatior	n Prd/Mkt Inte	erface									
999021	Receipt Locatior	Mkt Storag	е									

007906233

TSP:

Firm Transactional Report

rt

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Active Date : 07/02/2020

	lolder/Prop/Na		967798 7831	-		-	lissouri West	· ·			ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26978	Production	TSS	58,644 A	Amended	Ν	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no su	charge o	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant hly	ity		
	Begin Date: End Date:	October 0 October 0		Contr	act Entitlem act Entitlem ng Date/Time	ent End	n Date/Time: Date/Time:	Octobe	<i>'</i>) am) am 1		
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate [harged	Discount Begin Date	Discount End Date T	erms/Notes				
121415	Delivery Location	n NGPL Ba	rton									
999000	Delivery Locatio	n Prd/Mkt Ir	nterface									
11377	Receipt Locatio	n Transwes	tern Canadian - Ro	ec.								
15266	Receipt Locatio	n CIG Floris	5									
15300	Receipt Locatio	n OFS State	eline									
15430	Receipt Locatio	n Velma Ga	as Plant									
16294	Receipt Locatio	n Wamsutte	er - Echo Springs									
16376	Receipt Locatio	n Salt Plain	s Storage (Withdra	awal)								
16584	Receipt Locatio	n Oneok We	estex Hemphill									

007906233

TSP:

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 43 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 0069	67798 7831	Spire M	issouri Inc. dba	a Spire M	issouri West			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26978	Production	TSS	58,644 A	mended	N	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all a	applicable surc	harges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to delive ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 01 October 01		Con	tract Entitlemo tract Entitlemo ting Date/Time	ent End		Octobe	,	0 am 0 am 1		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16620	Receipt Location	ETC Texas	s Pipeline Canadia	an								
16679	Receipt Location	n Fox Plant										
16813	Receipt Location	n Cheyenne	Plains - Sand Dur	ne								
16820	Receipt Location	Superior -	Hemphill									
16855	Receipt Location	n Semgas G	roup LLC									
16862	Receipt Location	Superior -	Perkins									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

				-		-				-		
	lolder/Prop/Na	ame: 079	978564 14107	7 Spotligh	nt Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA29369	Production	FTS	16,350 A	mended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated include all	applicable surc	charges; no su	rcharge d	etail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or		uantity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		June 0	,	9:00 am 9:00 am AM		
Loc	Location Purpose Description	Location	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Ir	nterface									
11377	Receipt Location	n Transwes	tern Canadian - Re	ec.								
16584	Receipt Location	n Oneok W	estex Hemphill									
16820	Receipt Location	n Superior -	- Hemphill									
17067	Receipt Location	n Blue Mou	ntain - Chisholm Ti	rail III								

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	lolder/Prop/Na	ame: 079	978564 14107	7 Spotligh	nt Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA29369	Production	FTS	16,350 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	tated include all a	applicable sure	charges; no su	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	••••••	antity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		June 0	,	:00 am :00 am AM		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate [Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Ir	nterface									
11377	Receipt Location	n Transwes	tern Canadian - Re	eC.								
16584	Receipt Location	n Oneok We	estex Hemphill									
16820	Receipt Location	n Superior -	·Hemphill									
17067	Receipt Location	n Blue Mou	ntain - Chisholm Tr	ail III								

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	me: 0799	978564 1410	07 Spotligh	t Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A29369	Production	FTS	16,350	Amended	Ν	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	applicable sure	harges; no su	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ily	tity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		June 0	•	0 am 0 am I		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate [Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface									
11377	Receipt Locatior	n Transwest	tern Canadian - R	lec.								
14377	Receipt Locatior	n DCP Must	tang Plt									
16584	Receipt Locatior	n Oneok We	estex Hemphill									
16820	Receipt Locatior	Superior -	1.1 h '11									

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

	older/Prop/Na	me: 0799	78564 14107	Spotlight	t Energy					Α	ffiliate Indica	tor: NONE
rvice quester ntract mber	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
30110	Production	FTS	8,500 N	ew	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable sure	harges; no su	rcharge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservati	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI D Rate Forr			t point(s) to delivation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	April 07, 20 April 08, 20		Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		April 08	,	0 am 0 am 1		
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
Loc	Purpose			Min	Charged	Begin		erms/Notes				
Loc 33	Purpose Description	n OGT Mutua		Min Press	Charged 0.050000	Begin Date	End Date T	erms/Notes				
Loc 33 168112	Purpose Description Delivery Locatio	n OGT Mutua	al ern Canadian - De	Min Press	Charged 0.050000 0.050000	Begin Date 4/7/2020	End Date T 4/8/2020	erms/Notes				

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 48 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 963	423889 1308	0 The Kans	as Power Po	ol ("KPP	"), a Municipa	I Energy Agency	/	A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA18861	Market	FTS	3,605 /	Amended	Ν	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI [Reserva	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form		•	point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 13, 2 Novembe	2012 r 01, 2021	Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	3, 2012 9:00 ber 01, 2021 9:00), 2020 9:11 AM	0 am 0 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power Pla	ant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 49 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	me: 963	423889 1308	0 The Kans	sas Power Po	ol ("KPP	"), a Municipa	I Energy Agency	/	A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA18861	Market	FTS	3,605 /	Amended	Ν	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl [Reserva	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form		•	point(s) to deliv ation Charge Or	ery point(s) quant ly	lity		
	Begin Date: End Date:	April 13, 2 Novembe	2012 r 01, 2021	Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	3, 2012 9:0 ber 01, 2021 9:0 9, 2020 12:00 AN			
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power Pla	ant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

Terms/Notes:

TSP:

ort

007906233

Firm Transactional Report

CSI031 7/2/2020 10:00:05 AM Page 50 of 55

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	lolder/Prop/Na	ime: 00696	68655 135	60 Union Ele	ectric Co. d/b/	a Amere	n Missouri			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A23020	Market	FTS	4,400	Amended	Y	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ited include a	II applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Description:	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	November (November (,	Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2025 9:0 I, 2020 12:00 AM	00 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date ₁	erms/Notes				
17035	Delivery Locatio	n Ameren Co	lumbia									
999000	Receipt Location	n Prd/Mkt Inte	erface									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract H	older/Prop/Na	me: 00696	8655 1356	0 Union Ele	ctric Co. d/b/a	a Amere	n Missouri			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA23020	Production	FTS	4,432 /	Amended	Y	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) stat	ted include all	applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt Lvl D Reservat		s Description:	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	November (November (Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2025 9:0 , 2020 12:00 AM	0 am		
	Location Purpose Description	Location Na	me	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date ₁	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Inte	rface									
16289	Receipt Location	n Scout - Jaył	nawk									

Terms/Notes:

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

ontract H	lolder/Prop/Na	me: 9649	996867 1310	8 William	s Energy Re	sources, LL	.C			A	ffiliate Indica	ator: NONE
ervice equester ontract lumber	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contra Rollove Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A21715	Production	FTS	9,200 (Corrected/Upda	ated N	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable sure	charges; no	surcharge d	letail or surch	narge total provid	led			
Rpt Lvl E Reserva	esc: tion Rate Basis	Description	Contract n: Per Day		Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quant Ily	tity		
	Begin Date: End Date:	March 01, November		Con	tract Entitle tract Entitle ting Date/Ti	ement End	n Date/Time Date/Time:	Novem	01, 2014 9:0 ber 01, 2020 9:0 3, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
166	Delivery Location	n Mid-Contir	nent Fractionation		0.100000	5/23/2020	6/1/2020					
16289	Receipt Location	Scout - Ja	yhawk									
16289 16813	Receipt Location		yhawk Plains - Sand Du	ne								
16813	·	Cheyenne	-		0.100000	5/23/2020	6/1/2020					

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Contract Ho	older/Prop/N	ame: 9649	996867 13108	3 Williams En	ergy Resou	urces, LL	С			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA21715	Production	FTS	9,200 C	corrected/Updated	Ν	Ν	Ν	Commodity	0.012900	0.012900		
								Reservation	0.225300	0.205400		
Surchg Ind	d Desc:	Rate(s) st	ated include all	applicable surchar	ges; no sur	charge d	etail or surch	narge total provid	led			
Rpt LvI De	esc:		Contract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) quant	ity		
Reservation	on Rate Bas	is Descriptio	n: Per Day		Rate Form	/Type De	esc: Reserv	ation Charge On	ly			
Contract E	Begin Date:	March 01,	2014	Contrac	t Entitlem	ent Begi	n Date/Time	: March	01, 2014 9:00) am		
Contract E	End Date:	Novembe	01, 2020	Contrac	t Entitlem	ent End	Date/Time:	Novem	ber 01, 2020 9:00) am		
				Posting	Date/Time	:		May 01	, 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
166	Delivery Location	Mid-Continent Fractionation		0.100000	5/1/2020	11/1/2020
16991	Delivery Location	Access Midstream North Alva		0.100000	5/1/2020	11/1/2020
47641	Delivery Location	CIG Riner		0.100000	5/1/2020	11/1/2020
121515	Delivery Location	NGPL Ford		0.100000	5/1/2020	11/1/2020
16289	Receipt Location	Scout - Jayhawk				
16294	Receipt Location	Wamsutter - Echo Springs		0.100000	5/1/2020	11/1/2020
16813	Receipt Location	Cheyenne Plains - Sand Dune				

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A21715	Production	FTS	9,200 C	corrected/Update	d N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) sta	ated include all a	applicable surch	arges; no su	urcharge d	letail or surch	arge total provid	led			
Rpt Lvl D Reservat		is Description	Contract Per Day		Loc/QTI			point(s) to delivation Charge Or	ery point(s) quanti ly	ity		
Contract Begin Date:March 01,Contract End Date:November			Contra		nent End	n Date/Time: Date/Time:	Novem	01, 2014 9:00 ber 01, 2020 9:00 , 2020 12:00 AM				
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate harged	Discount Begin Date	Discount End Date T	erms/Notes				
999052	Receipt Locatio	n Canadian E	Blackwell Pool (CE	3)	0.100000	5/1/2020	11/1/2020					

TSP: 007906233

Firm Transactional Report

Active Date : 07/02/2020

CSI031 7/2/2020 10:00:05 AM Page 55 of 55

Amendment Reporting Description: All Data

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Selection: Business Unit ID = 70; Date = 7/02/20