TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 1 of 57

#### **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	<b>ame:</b> 07849	96149 14088	Blue Mount	ain Midstre	am LLC				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
TA26736	Production	FTS	45,000 C	orrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ted include all a	applicable surchar	ges; no sur	charge d	etail or surch	narge total provid	ed			
Rpt Lvl De Reservati		is Description	Contract : Per Day		Loc/QTI De			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	April 01, 20 April 01, 20		Contrac		ent End	n Date/Time Date/Time:	April 01	,	0 am 0 am I		

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: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 2 of 57

#### **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	<b>ame:</b> 6252	275755 127	BP Energ	y Company					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
TA30120  Surchg In	Market d Desc:	FTS Rate(s) si	,	Amended applicable surch	N arges; no sur	N charge o	N letail or surch	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
Contract		is Description April 14, 2 May 01, 2	2020	Contra	Loc/QTI De Rate Form act Entitleme act Entitleme ag Date/Time	/Type D ent Begi ent End	esc: Reserv	May 01	ly 9:0	00 am 00 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
13644	Delivery Location	Kansas City, Kansas				
99900	0 Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 3 of 57

#### **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/Na	i <b>me:</b> 625	275755 127	BP Energ	y Company					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
TA30120	Market	FTS	800	New	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In		Rate(s) st	ated include all	applicable surch	arges; no sur	ŭ			ed ery point(s) quan	tity		
•	on Rate Basi	s Descriptio			Rate Form			ation Charge On	• • • • • •	шу		
Contract	Begin Date: End Date:	April 14, 2 May 01, 2		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		May 01	,	00 am 00 am <i>1</i> 1		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
13644	Delivery Location	Kansas City, Kansas				
999000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 4 of 57

### **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	ontract Holder/Prop/Name: 076259456 13078 City of Independence Affiliate Indicator: 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
TA18855	Market	FTS Rate(s) sta	,	mended	N arges: no sur	N charge (	N detail or surch	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Rpt LvI D	Surchg Ind Desc: Rate(s) stated include all applicabl  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day				Loc/QTI De	esc:	Receip		ery point(s) quan	tity		
	Begin Date: End Date:	April 06, 20 November		Contra	act Entitleme act Entitleme ag Date/Time	ent End	in Date/Time Date/Time:	Novem	6, 2012 9:0 ber 01, 2021 9:0 1, 2020 3:59 PM	0 am 0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 5 of 57

### **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: 0762	259456 13078	City of Inc	lependence					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
TA18855	Market	FTS	4,305 A	mended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt Lvl De Reservati	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quanti ly	ity		
	Begin Date: End Date:	April 06, 2 November		Contra	act Entitleme act Entitleme ig Date/Time	ent End	in Date/Time Date/Time:	Novem	6, 2012 9:00 ber 01, 2021 9:00 0, 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 6 of 57

#### **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	<b>ame:</b> 0801	20548 13709	Conexus Er	nergy, LLC					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
TA27926	Production	FTS	11,100 C	orrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all a	applicable surchar	ges; no sur	charge c	letail or surch	narge total provid	ed			
Rpt Lvl De Reservati		is Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	April 01, 20 November		Contrac		ent End	n Date/Time Date/Time:	Novem	, 2019 9:0 ber 01, 2020 9:0 , 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: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 7 of 57

### **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 Holder/Prop/Name: 080120548 13709 Conexus Energy, LLC Affiliate Indicator: 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
TA27926	Production	FTS	11,100 (	Corrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surchar	ges; no sur	charge o	letail or surcl	narge total provid	ed			
•	Surchg Ind Desc: Rate(s) stated include all applicable  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day				Loc/QTI De Rate Form		•	t point(s) to deliv	ery point(s) quantit ly	у		
	Contract Begin Date: April 01, 2019 Contract En Contract End Date: November 01, 2020 Contract En Posting Date			t Entitleme	ent End		Novem	, 2019 9:00 ber 01, 2020 9:00 3, 2020 12:00 AM				

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
33	Delivery Location	OGT Mutual		0.060000	4/23/2020	11/1/2020
17086	Delivery Location	NGPL - Mutual		0.060000	4/23/2020	11/1/2020
168112	Delivery Location	Transwestern Canadian - Del.				
16584	Receipt Location	Oneok Westex Hemphill		0.060000	4/23/2020	11/1/2020
999052	Receipt Location	Canadian Blackwell Pool (CB)		0.060000	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: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 8 of 57

#### **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 Holder/Prop/Name: 080120548 13709 Conexus Energy, LLC Affiliate Indicator: 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
TA30142	Production	FTS	25,000 N	ew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all a	applicable surch	arges; no sur	charge c	letail or surch	narge total provid	led			
•	Rpt Lvl Desc: Rate(s) stated include all application  Rpt Lvl Desc: Contract  Reservation Rate Basis Description: Per Day				Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	• • • • • •	ntity		
	Contract End Date: November 01, 2020 Con		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	, 2020 9: ber 01, 2020 9: , 2020 12:00 A				

L	_oc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
3	33	Delivery Location	OGT Mutual				
2	208	Delivery Location	KGST Alden Interconnect				
1	17004	Delivery Location	NGPL Beaver				
1	17069	Delivery Location	NGPL Carter				
1	17086	Delivery Location	NGPL - Mutual				
1	17096	Delivery Location	Northern Natural-Kiowa				
3	35515	Delivery Location	ANR Alden				
1	121415	Delivery Location	NGPL Barton				
1	121515	Delivery Location	NGPL Ford				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 9 of 57

### **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	<b>ame:</b> 080	120548 13709	Conexus	Energy, LLC					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
TA30142	Production	FTS	25,000 N	lew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge o	letail or surch	narge total provid	led			
Rpt Lvl De Reservati		is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv	ery point(s) quanti ly	ty		
Contract	Begin Date: End Date:	May 01, 2 Novembe	2020 r 01, 2020	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	, 2020 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
168112	Delivery Location	Transwestern Canadian - Del.				
999000	Delivery Location	Prd/Mkt Interface		0.070000	5/1/2020	11/1/2020
16584	Receipt Location	Oneok Westex Hemphill				
999054	Receipt Location	Kansas Hugoton Pool (KH)		0.070000	5/1/2020	11/1/2020
999057	Receipt Location	Rawlins-Hesston Pool (RH)		0.070000	5/1/2020	11/1/2020

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 10 of 57

#### **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/Na	me: 001	368265	1053	ConocoPh	illips Compa	ny				Α	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	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
TA13737	Production	FTS		200 A	mended	N	N	N	Commodity	0.012900	0.012900		
0		D ( ( )							Reservation	0.225300	0.205400		
Surchg In	d Desc:	Rate(s) s	tated inclu	ide all a	ipplicable surcha	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt LvI De	esc:		Con	tract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) quant	tity		
Reservati	on Rate Basi	s Descriptio	n: Per	Day		Rate Form	/Type D	esc: Reserv	ation Charge On	ly			
Contract I	Begin Date:	Novembe	er 01, 2008	3	Contra	Contract Entitlement Begin Da			in Date/Time: November 01, 2008 9:00 am				
Contract I	End Date:	May 01, 2	2021			ct Entitleme		Date/Time:	May 01	•	0 am		
					Postin	g Date/Time	:		May 01	, 2020 12:00 AM			

Loc	Location Purpose Description		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
2009	Delivery Location	Bartlesville & Dewey				
16857	Receipt Location	Superior - Cashion				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 11 of 57

### **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	Contract Holder/Prop/Name: 790967405 12040 Dogwood Energy, LLC Affiliate Indicator: 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
TA15421 Surchg In	Market	FTS Rate(s) sta	11,865 A		N arges; no sur	N charge o	N detail or surch	Commodity Reservation narge total provid	0.012800 0.151100	0.012800 0.146200		
Rpt Lvl D Reservati		s Description:	Contract		Loc/QTI De	esc:	Receip		ery point(s) quan	tity		
	Contract Begin Date: November 01, 2009 Contract End Date: November 01, 2021			Contra	act Entitleme act Entitleme g Date/Time	ent End	in Date/Time Date/Time:	Novem	ber 01, 2009 9:0 ber 01, 2021 9:0 5, 2020 1:25 PM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 12 of 57

#### **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/Nai	<b>me:</b> 79096	67405 12040	) Dogwood	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 A	mended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt Lvl Do Reservati	esc: ion Rate Basis	Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	rery point(s) quant lly	tity		
	Begin Date: End Date:	November (	,	Contra	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	Novem	ber 01, 2009 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 13 of 57

### **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/N	<b>ame:</b> 0069	965305 1511	Empire Di	istrict 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
TA30206	Market	FTS	25,000 N	lew	Y	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt Lvl De Reservati		is Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv	ery point(s) quant ly	ity		
	Begin Date: End Date:	June 01, 2 June 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		June 0	,	) am ) am 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: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 14 of 57

#### **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: 0069	43781 86	76 Evergy k	ansas Centra	l, Inc				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
ΓA13408	Production	FTS	42,44	6 Amended	Y	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include	all applicable surcl	narges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl D Reservati	esc: ion Rate Basi	s Descriptior	Contraction: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
						ent Begi			ber 01, 2008 9:00			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
7158	Receipt Location	OFS Maysville				
11377	Receipt Location	Transwestern Canadian - Rec.				
15266	Receipt Location	CIG Floris				
16376	Receipt Location	Salt Plains Storage (Withdrawal)				
16584	Receipt Location	Oneok Westex Hemphill				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 15 of 57

### **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: 00694	13781 8676	Evergy Ka	ansas Central	l, Inc				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
TA13408	Production	FTS	42,446	Amended	Y	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ted include al	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt Lvl D	esc: ion Rate Basi	a Dagarintian	Contract		Loc/QTI De		•		ery point(s) quant	ity		
Reservat	IOII Kale Dasi	s Description	: Per Day		Rate Form	/Type De	esc: Reserv	ation Charge On	ly			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
9990	00 Delivery Location	Prd/Mkt Interface				
7158	Receipt Location	OFS Maysville				
1137	7 Receipt Location	Transwestern Canadian - Rec.				
1526	6 Receipt Location	CIG Floris				
1637	6 Receipt Location	Salt Plains Storage (Withdrawal)				
1658	4 Receipt Location	Oneok Westex Hemphill				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 16 of 57

### **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	ime: 0069	43781 8676	Evergy Ka	ansas Centra	I, Inc				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
TA13408	Production	FTS	42,446 A	mended	Y	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	ed			
								3 - 1 - 1				
Rpt Lvl De Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De		Receip		ery point(s) quant ly	ity		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
11377	Receipt Location	Transwestern Canadian - Rec.				
14377	Receipt Location	DCP Mustang Plt				
15266	Receipt Location	CIG Floris				
16376	Receipt Location	Salt Plains Storage (Withdrawal)				
16584	Receipt Location	Oneok Westex Hemphill				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 17 of 57

#### **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/Na	<b>me:</b> 196	748938 959	2 Exelon G	eneration Cor	mpany, l	LC			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
TA28853	Market	FTS	600	Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) s	tated include a	ll applicable surch	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt Lvl De Reservati	esc: on Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	ot point(s) to deliveration Charge On	ery point(s) quan lly	tity		
Contract	Begin Date: End Date:	August 01 April 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		April 0	•	00 am 00 am 1		

	.oc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
	13856	Delivery Location	Nevada				
!	99000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 18 of 57

#### **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/N	<b>ame:</b> 0053	356613 1838	General N	Notors LLC					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
TA539 Surchg In	Market	FTS Rate(s) st	·	Amended applicable surch	N arges; no sur	N charge o	N letail or surch	Commodity Reservation narge total provid	0.012800 0.151100	0.012800 0.146200		
Rpt Lvl D Reservat		is Descriptio	Contract  Per Day		Loc/QTI De		•	t point(s) to deliveration Charge On	ery point(s) quan lly	tity		
	Begin Date: End Date:	October 0 November	•	Contr	act Entitleme act Entitleme ig Date/Time	ent End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 2, 2020 10:15 AN			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
13644	Delivery Location	Kansas City, Kansas				
999000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 19 of 57

#### **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/Na	<b>ame:</b> 005	356613 1838	General N	Motors LLC					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
TA539	Production	FTS	3,784	Amended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge o	detail or surcl	narge total provid	led			
Rpt Lvl De Reservati	esc: on Rate Bas	s Descriptio	Contract on: Per Day		Loc/QTI De Rate Form			t point(s) to deliv	very point(s) quan nly	tity		
	ontract Begin Date: October 01, 1993 Contract Entitlem ontract End Date: November 01, 2021 Contract Entitlem Posting Date/Tim			ent End		Novem	er 01, 1993 9:0 aber 01, 2021 9:0 2, 2020 10:15 AM					

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
99900	Delivery Location	Prd/Mkt Interface				
16289	Receipt Location	Scout - Jayhawk				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 20 of 57

### **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/N	<b>ame:</b> 0053	356613 1838	General N	Notors LLC					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
TA539 Surchg In	Market	FTS Rate(s) st	,	Amended applicable surch	N arges: no sur	N charge o	N detail or surch	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Rpt LvI D	esc:	is Description	Contract		Loc/QTI De	esc:	Receip		ery point(s) quan	tity		
	Begin Date: End Date:	October 0 <sup>o</sup> November	•	Contra	act Entitleme act Entitleme ag Date/Time	ent End	in Date/Time Date/Time:	Novem	er 01, 1993 9:0 ber 01, 2021 9:0 7, 2020 12:00 AN			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
13644	Delivery Location	Kansas City, Kansas				
999000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 21 of 57

### **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/Na	<b>ame:</b> 005	356613	1838	General M	lotors LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	y -	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
TA539	Production	FTS	3,	,784 Aı	mended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) s	tated inclu	de all a	pplicable surch	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt Lvl Do Reservati	esc: on Rate Bas	s Descriptio	Cont on: Per D			Loc/QTI De			t point(s) to deliv	ery point(s) quant ly	tity		
	Begin Date: End Date:	October ( Novembe	01, 1993 er 01, 2021		Contra	nct Entitleme nct Entitleme g Date/Time	ent End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 7, 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
16289	Receipt Location	Scout - Jayhawk				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 22 of 57

### **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: 0071	69584 9852	2 Kansas C	ity Board Of	Public U	tilities			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
TA19875 Surchg In	Market	FTS Rate(s) sta	,,,,,,	Amended applicable surch	N arges; no sur	N charge o	N detail or surcl	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
•	Surchg Ind Desc: Rate(s) stated include all applicable  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day					esc: /Type D	•	t point(s) to deliv	rery point(s) quan	tity		
	Begin Date: End Date:	December November	•	Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 18, 2012 9:0 ber 01, 2021 9:0 1, 2020 3:33 PM			

L	Purp	ation pose cription	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
18	39 Deliv	very Location	Dogwood Energy Power Plant	500			
16	592 Rece	eipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 23 of 57

#### **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: 0071	69584 9852	Kansas C	ity Board Of	Public U	tilities			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
TA19875 Surcha In	Market	FTS Rate(s) sta	- <b>,</b>	Amended applicable surch	N arges: no sur	N charge o	N detail or surch	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
•	Reservation Rate Basis Description: Rate(s) stated include all applicable s  Contract  Per Day					esc:	Receip		ery point(s) quan	tity		
	Begin Date: End Date:	December November	•	Contr	act Entitlemo act 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 Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 24 of 57

### **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	<b>ame:</b> 1975	500080 14086	6 KMEA - K	ansas Munic	ipal Ene	rgy Agency			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
TA27004 Surchg In	Market	FTS Rate(s) st	,	mended	N arges: no sur	N charge (	N detail or surch	Commodity Reservation harge total provide	0.012800 0.151100	0.012800 0.146200		
Rpt Lvl De Reservati		is Descriptio	Contract	11	Loc/QTI De	esc:	Receip		ery point(s) quant	ity		
	Begin Date: End Date:	March 31, November		Contra	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	Novem	31, 2018 9:0 ber 01, 2021 9:0 0, 2020 9:11 AM	0 am 0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant				
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 25 of 57

### **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/Nai	<b>ne:</b> 1975	00080 14086	6 KMEA - K	ansas Munic	ipal Ene	rgy Agency			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
TA27004 Surchg In		FTS Rate(s) sta		mended applicable surch	N arges; no sur	N charge o	N detail or surch	Commodity Reservation narge total provid	0.012800 0.151100	0.012800 0.146200		
Rpt Lvl De Reservati	esc: on Rate Basis	Description	Contract Per Day		Loc/QTI De		•	t point(s) to delivery point(s) quantity ation Charge Only				
	Begin Date: End Date:	March 31, 2 November		Contra	act Entitleme act Entitleme ig Date/Time	ent End		Novem	31, 2018 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant				
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 26 of 57

### **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 Holder/Prop/Name: 832703297 12571 Koch Energy Services, LLC Affiliate Indicator: 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
TA30192	Production	FTS	9,835 N	lew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	letail or surch	narge total provid	ed			
Rpt Lvl Do Reservati		is Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	May 16, 20 June 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		June 0		00 am 00 am 1		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
17064	Delivery Location	Koch - Enid		0.070000	5/16/2020	6/1/2020
388001	Delivery Location	Dodge City Plt Koch Nitrogen		0.070000	5/16/2020	6/1/2020
999000	Delivery Location	Prd/Mkt Interface		0.070000	5/16/2020	6/1/2020
16294	Receipt Location	Wamsutter - Echo Springs		0.070000	5/16/2020	6/1/2020
999057	Receipt Location	Rawlins-Hesston Pool (RH)		0.070000	5/16/2020	6/1/2020

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 27 of 57

#### **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	ontract Holder/Prop/Name: 625204854 13079 Missouri Joint Municipal Electric Utility Commission Affiliate Indicator: 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
TA18839 Surchg In	Market	FTS Rate(s) sta	,	mended	N arges: no sur	N charge o	N detail or surch	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
Rpt LvI D	esc:	s Description	Contract	,,	Loc/QTI De	esc:	Receip		ery point(s) quant	tity		
	Begin Date: End Date:	March 30, November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	30, 2012 9:00 ber 01, 2021 9:00 1, 2020 3:34 PM	0 am 0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 28 of 57

### **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/Na	ame: 6252	04854 13079	Missouri C	loint Municipa	al Electri	c Utility Com	mission		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
TA18839 Surchg In	Market	FTS Rate(s) sta	,-	mended	N arges: no sur	N charge o	N detail or surch	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
Rpt LvI D	esc:	s Description	Contract		Loc/QTI De	esc:	Receip		ery point(s) quan	tity		
	Begin Date: End Date:	March 30, November		Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	30, 2012 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM			

L	Purp	ation pose cription	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
18	39 Deliv	very Location	Dogwood Energy Power Plant	500			
16	592 Rece	eipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 29 of 57

#### **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/Na	ame: 6252	04854 13079	Missouri C	loint Municipa	al Electri	c Utility Com	mission		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
TA27287 Surchg In	Market	FTS Rate(s) sta	,-	mended	N arges: no sur	N charge o	N detail or surch	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
Rpt LvI D	esc:	s Description	Contract	,,	Loc/QTI De	esc:	Receip		ery point(s) quant	iity		
	Begin Date: End Date:	June 01, 2 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 Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes	
ſ	189	Delivery Location	Dogwood Energy Power Plant					]
	16592	Receipt Location	TIGT Sugar Creek					

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 30 of 57

### **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/Na	<b>me:</b> 6252	04854 13079	Missouri J	loint Municipa	al Electri	c Utility Com	mission		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
TA27287 Surchg In	Market	FTS  Rate(s) sta	,-	mended	N	N charge o	N	Commodity Reservation narge total provid	0.012800 0.151100	0.012800 0.146200		
Rpt LvI Do	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI De	esc: /Type D	Receip esc: Reserv	t point(s) to deliveration Charge Or	very point(s) quant	•		
	Begin Date: End Date:	June 01, 2 November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	1, 2018 9:0 aber 01, 2021 9:0 9, 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant				
16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 31 of 57

#### **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	<b>ame:</b> 0079	906662 14465	5 Oklahoma	a Gas & Elect	ric				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
TA30114	Production	FTS	25,000 N	ew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all a	applicable surch	arges; no sur	charge d	etail or surch	narge total provid	ed			
Rpt Lvl Do Reservati		is Description	Contract n: Per Day		Loc/QTI De Rate Form		_	t point(s) to deliveration Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	June 01, 2 June 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		June 0	,	) am ) am I		

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: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 32 of 57

#### **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/Na	ime: 0079	006662 14465	Oklahoma	a Gas & Elect	ric				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
TA30114 Surchg In	Production	FTS  Rate(s) st	25,000 N		N	N charge o	N	Commodity Reservation harge total provid	0.012900 0.225300	0.012900 0.205400		
Rpt Lvl De Reservati		` ,	Contract n: Per Day		Loc/QTI De	esc: /Type D	Receip esc: Reserv	t point(s) to delivation Charge On	ery point(s) quar ly	ntity 00 am		
Contract I	_	June 01, 2		Contr	act Entitlement act Entitlement ag Date/Time	ent End		June 0	,	00 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999062	Storage Area	MBR-Prd Storage Transmission		0.055000	6/1/2020	6/1/2024

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 33 of 57

### **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/Na	<b>me:</b> 1700	80857 3726	Oronogo I	Missouri, City	Of				A	ffiliate Indica	ntor: 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
TA23050	Market	SFT	100 <i>F</i>	mended	N	N	N	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	letail or surch	narge total provid	ed			
Rpt Lvl De Reservati	esc: on Rate Basis	s Description	Contract : Per Day		Loc/QTI De		•	. , ,	ery point(s) quan on of reservation	•	c charges)	
Contract Contract	Begin Date: End Date:	November November	•	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2021 9:0 3, 2020 12:32 PM	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
132018	Delivery Location	Oronogo				
999000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 34 of 57

### **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/Na	me: 17008	80857 3726	Oronogo I	Missouri, City	Of				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
TA23050	Production	SFT	101 <i>F</i>	mended	N	N	N	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ited include all	applicable surch	arges; no sur	charge o	detail or surch	narge total provid	led			
•	Rate(s) stated include all applic  Rpt LvI Desc:  Reservation Rate Basis Description:  Per Day				Loc/QTI De Rate Form		•	• • •	ery point(s) quan ion of reservation	•	c charges)	
Contract	Begin Date: End Date:	November (	•	Contra	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	Novem	ber 01, 2015 9:0 ber 01, 2021 9:0 3, 2020 12:32 PM	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
15266	Receipt Location	CIG Floris				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 35 of 57

#### **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/Na	<b>me:</b> 17008	0857 3726	Oronogo I	Missouri, City	/ Of				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone		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
TA23050	Market	SFT	100 A	mended	N	N	N	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Surchg In	d Desc:	Rate(s) stat	ed include all	applicable surch	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt Lvl De Reservati	esc: on Rate Basis		Loc/QTI De			. , ,	ery point(s) quan ion of reservation	_	c charges)			
Contract I	Begin Date: End Date:	November 0 November 0	•	Contra	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	Novem	ber 01, 2015 9:0 ber 01, 2021 9:0 1, 2020 12:00 AM	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
132018	Delivery Location	Oronogo				
999000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 36 of 57

#### **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/Na	me: 1700	80857 3726	6 Oronogo	Missouri, City	Of				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
TA23050	Production	SFT	101	Amended	N	N	N	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge d  Rpt LvI Desc: Contract Loc/QTI Desc:  Reservation Rate Basis Description: Per Day Rate Form/Type De								t point(s) to deliv	led ery point(s) quan ion of reservation	_	c charges)	
Contract	Begin Date: End Date:	November November	•	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2021 9:0 4, 2020 12:00 AM	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
15266	Receipt Location	CIG Floris				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 37 of 57

#### **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/Na	<b>ame:</b> 0785	14087	Scout Ene	ergy Group III				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 Chgd Ref Desc	Discount Begin Date	Discount End Date	
TA27392	Production	FTS	22,500 A	mended	N	Υ	N	Commodity Reservation	0.012900 0.225300	Special Terms			
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	detail or surch	narge total provid	ed				
Rpt Lvl De Reservati		s Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv		ntity			
Contract I	Begin Date: End Date:	August 01, March 01,		Contract Entitlement B Contract Entitlement E Posting Date/Time:				March	- ,	00 am 00 am M			

Loc	Location Purpose Description	Location Name	Loc K Min Ch Press	Rate ngd Ref Desc	Discount Begin Date	Discount End Date Terms/Notes
19000	Delivery Location	Scout Jayhawk Delivery				
15433	Receipt Location	Scout - Satanta				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 38 of 57

#### **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	<b>ame:</b> 006	967798 7831	Spire Miss	souri Inc. dba	Spire M	lissouri West			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
TS26978 Surcha In	Market	TSS Rates(s)	184,774 A		N harges applic	N cable	N	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Rpt LvI Do Reservati	Surchg Ind Desc: Rates(s) stated include only rates;  Rpt Lvl Desc: Contract  Reservation Rate Basis Description: Per Day				Loc/QTI De	esc: /Type D	esc: Reserv	e withdrawal qua ation Charge On	ly			
	Begin Date: End Date:	October 0 October 0	•	Contra	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	Octobe	- ,	00 am 00 am M		

Loc	Location Purpose Description		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999021	Injection Point	Mkt Storage				
999021	Withdrawal Point	Mkt Storage				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 39 of 57

#### **Amendment Reporting Description: All Data**

Contract Ho	older/Prop/N	<b>ame:</b> 0069	967798 7831	Spire Mis	souri Inc. dba	Spire M	lissouri West			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
TS26978	Market	TSS	277,161	Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl De Reservati		is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	• • • • •	ntity		
Contract	Begin Date: End Date:	October 0 October 0	,	Contra	Contract Entitlement Begin D Contract Entitlement End Dat Posting Date/Time:			Octobe	- ,	00 am 00 am M		

	Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
Ì	146	Delivery Location	Greenwood Power Plant				
	148	Delivery Location	Evergy - Hawthorn Power Plant				
	13746	Delivery Location	Grain Valley & Lake Lotawana				
	13747	Delivery Location	Kentucky Avenue				
	13748	Delivery Location	47th & 71st & Stateline				
	15012	Delivery Location	Cleveland Mo				
	15020	Delivery Location	East Lynne & Garden City				
	15024	Delivery Location	Freeman				
	15032	Delivery Location	Holden				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 40 of 57

#### **Amendment Reporting Description: All Data**

	older/Prop/N	<b>ame:</b> 0069	967798 7831	Spire Miss	souri Inc. dba	Spire M	lissouri West			A	ffiliate Indica	itor: 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	Market	TSS	277,161 A	mended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	Surchg Ind Desc: Rate(s) stated include all applicable			applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl Do Reservati		is Descriptior	Contract n: Per Day		Loc/QTI Desc: Receipt point Rate Form/Type Desc: Reservation				rery point(s) quar lly	ntity		
	Begin Date: End Date:	October 0°	•	Contract Entitlement Begin Contract Entitlement End Da Posting Date/Time:				Octobe	- ,	00 am 00 am M		

Loc	Location Purpose Description		oc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
15044	Delivery Location	Kingsville				
15050	Delivery Location	Lone Jack				
15064	Delivery Location	Peculiar				
15066	Delivery Location	Pleasant Hill				
26344	Delivery Location	Knobnoster				
26348	Delivery Location	La Monte				
26392	Delivery Location	Warrensburg				
10997	Receipt Location	EGT Jane - Receipt				
16593	Receipt Location	TIGT Glavin				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 41 of 57

#### **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/Na	<b>me:</b> 006	967798 783	Spire Mis	souri Inc. dba	Spire M	lissouri West			Α	ffiliate Indica	ntor: 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	Market	TSS	277,161	Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) s	tated include al	applicable surch	arges; no sur	charge o	detail or surch	narge total provid	ed			
Rpt Lvl De Reservati	esc: on Rate Basi	s Descriptio	Contract Per Day		Loc/QTI Desc: Receipt point(s) to contact Rate Form/Type Desc: Reservation Charge					tity		
Contract	Begin Date: End Date:	October 0 October 0	•	Contract Entitlement Be Contract Entitlement En Posting Date/Time:				Octobe	- ,	0 am 0 am И		

ſ	Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
	999000	Receipt Location	Prd/Mkt Interface				
	999021	Receipt Location	Mkt Storage				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 42 of 57

#### **Amendment Reporting Description: All Data**

Contract Ho	older/Prop/N	<b>ame:</b> 006	967798 7831	Spire Miss	souri Inc. dba	Spire M	issouri West			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
TS26978	Production	TSS	58,644 /	Amended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge d	etail or surch	narge total provid	led			
Rpt Lvl 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 lly	ity		
	Begin Date: End Date:	October 0 October 0	•	Contra	Contract Entitlement Begin Contract Entitlement End Da Posting Date/Time:			Octobe	- ,	) am ) am 1		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
121415	Delivery Location	NGPL Barton				
999000	Delivery Location	Prd/Mkt Interface				
11377	Receipt Location	Transwestern Canadian - Rec.				
15266	Receipt Location	CIG Floris				
15300	Receipt Location	OFS Stateline				
15430	Receipt Location	Velma Gas Plant				
16294	Receipt Location	Wamsutter - Echo Springs				
16376	Receipt Location	Salt Plains Storage (Withdrawal)				
16584	Receipt Location	Oneok Westex Hemphill				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 43 of 57

#### **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/Na	<b>ame:</b> 006	967798 7831	Spire Miss	souri Inc. dba	Spire M	lissouri West			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
S26978	Production	TSS	58,644 <i>A</i>	Amended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
Surchg Ind Desc: Rate(s) stated include all applicable  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day					Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Contract End Date: October 01, 2020 Co			Contra	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	Octobe	- ,	0 am 0 am 1		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
16620	Receipt Location	ETC Texas Pipeline Canadian				
16679	Receipt Location	Fox Plant				
16813	Receipt Location	Cheyenne Plains - Sand Dune				
16820	Receipt Location	Superior - Hemphill				
16855	Receipt Location	ETC Texas Pipeline Receipt				
16862	Receipt Location	Superior - Perkins				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 44 of 57

#### **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/Na	<b>ame:</b> 0799	78564 14107	7 Spotlight I	Energy					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
TA29369	Production	FTS	16,350 A	mended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	ed			
Rpt Lvl Do Reservati	esc: on Rate Bas	Contract : Per Day		Loc/QTI De		•	t point(s) to delive ation Charge On	ery point(s) quanti ly	у			
	Begin Date: End Date:	April 01, 20 June 01, 20		Contra	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	June 0	•			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
11377	Receipt Location	Transwestern Canadian - Rec.				
16584	Receipt Location	Oneok Westex Hemphill				
16820	Receipt Location	Superior - Hemphill				
17067	Receipt Location	Blue Mountain - Chisholm Trail III				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 45 of 57

#### **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	<b>ame:</b> 0799	978564 1410	7 Spotlight	Energy					A	Affiliate 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
A29369	Production	FTS	16,350 <i>A</i>	mended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge o	detail or surcl	narge total provid	ded			
Rpt LvI De Reservati		is Description	Contract n: Per Day		Loc/QTI De Rate Form			ot point(s) to delivoration Charge On	• • • • •	ntity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		June 0	,	00 am 00 am M		

L	ос	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
9	99000	Delivery Location	Prd/Mkt Interface				
1	1377	Receipt Location	Transwestern Canadian - Rec.				
1	6584	Receipt Location	Oneok Westex Hemphill				
1	6820	Receipt Location	Superior - Hemphill				
1	7067	Receipt Location	Blue Mountain - Chisholm Trail III				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 46 of 57

#### **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/Na	<b>ame:</b> 0799	78564 1410 <sup>°</sup>	7 Spotlight	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	N	N	N	Commodity Reservation	0.012900 0.225300			
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt Lvl De	esc:		Contract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) qu	uantity		
Reservati	on Rate Bas	is Description	: Per Day		Rate Form	/Type D	esc: Reserv	ation Charge On	ly			
Contract	Begin Date: End Date:	April 01, 20 June 01, 20		Contra	act Entitlemo act Entitlemo ng Date/Time	ent End	in Date/Time Date/Time:	June 0	,	9:00 am 9:00 am AM		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
11377	Receipt Location	Transwestern Canadian - Rec.				
14377	Receipt Location	DCP Mustang Plt				
16584	Receipt Location	Oneok Westex Hemphill				
16820	Receipt Location	Superior - Hemphill				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 47 of 57

#### **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	<b>ame:</b> 0799	78564 14107	7 Spotlight I	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
TA30110	Production	FTS	8,500 N	lew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all a	applicable surcha	arges; no sur	charge d	etail or surch	narge total provid	led			
•	Surchg Ind Desc: Rate(s) stated include all applicate Rpt LvI Desc: Contract Reservation Rate Basis Description: 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:	April 07, 20 April 08, 20		Contra	act Entitleme act Entitleme ng Date/Time	ent End		April 08	,	0 am 0 am I		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
33	Delivery Location	OGT Mutual		0.050000	4/7/2020	4/8/2020
168112	Delivery Location	Transwestern Canadian - Del.		0.050000	4/7/2020	4/8/2020
17068	Receipt Location	EOIT Alfalfa		0.050000	4/7/2020	4/8/2020
999052	Receipt Location	Canadian Blackwell Pool (CB)		0.050000	4/7/2020	4/8/2020

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 48 of 57

#### **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/Na	ame: 9634	123889 13080	The Kans	as Power Po	ol ("KPP	"), a Municipa	al Energy Agency	У	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
TA18861 Surchg In	Market	FTS Rate(s) st	·	mended	N arges: no sur	N charge (	N detail or surch	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
Rpt Lvl Do Reservati		s Descriptio	Contract	7,	Loc/QTI De	esc:	Receip	t point(s) to delivation Charge On	ery point(s) quai	ntity		
Contract End Date: November 01, 2021			Contra	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	Novem	3, 2012 9: ber 01, 2021 9: 0, 2020 9:11 AM				

	Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
Ī	189	Delivery Location	Dogwood Energy Power Plant	500			
	16592	Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 49 of 57

#### **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/Na	ame: 9634	23889 13080	) The Kans	as Power Po	ol ("KPP	"), a Municipa	al Energy Agenc	y	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
TA18861 Surchg In	Market	FTS Rate(s) sta	7,111	mended applicable surch	N arges: no sur	N charge o	N letail or surch	Commodity Reservation narge total provide	0.012800 0.151100	0.012800 0.146200		
Rpt LvI De Reservati		s Description	Contract		Loc/QTI De	esc:	Receip		ery point(s) quant	tity		
	Contract End Date: April 13, 2012 Contract Entitlemen Contract End Date: November 01, 2021 Contract Entitlemen Posting Date/Time:					ent End		Novem	3, 2012 9:0 lber 01, 2021 9:0 9, 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
189	Delivery Location	Dogwood Energy Power Plant	500			
1659	2 Receipt Location	TIGT Sugar Creek				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 50 of 57

#### **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	ntract Holder/Prop/Name: 006968655 13560 Union Electric Co. d/b/a Ameren Missouri Affiliate Indicator: 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
TA23020	Market	FTS	4,400 A	mended	Υ	N	N	Commodity	0.012800	0.012800		
								Reservation	0.151100	0.146200		
Surchg In	d Desc:	Rate(s) star		applicable surcha	arges; no sur	charge o	letail or surch	narge total provid	led			
Rpt LvI De	esc:		Contract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) quan	tity		
Reservati	on Rate Basis	Description:	Per Day		Rate Form	/Type D	esc: Reserv	ation Charge On	ly			
	Begin Date: End Date:	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		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
17035	Delivery Location	Ameren Columbia				
999000	Receipt Location	Prd/Mkt Interface				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 51 of 57

#### **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	ntract Holder/Prop/Name: 006968655 13560 Union Electric Co. d/b/a Ameren Missouri Affiliate Indicator: 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
TA23020	Production	FTS	4,432 A	mended	Υ	N	N	Commodity	0.012900	0.012900		
								Reservation	0.225300	0.205400		
Surchg In		Rate(s) sta		applicable surcha		ŭ		narge total provid				
Rpt LvI De			Contract		Loc/QTI De	esc:	•	. , ,	ery point(s) quant	tity		
Reservati	on Rate Basis	s Description:	Per Day		Rate Form	/Type D	esc: Reserv	ation Charge On	ly			
	Begin Date: End Date:	November ( November (	•	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2025 9:0 , 2020 12:00 AM	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999000	Delivery Location	Prd/Mkt Interface				
16289	Receipt Location	Scout - Jayhawk				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 52 of 57

#### **Amendment Reporting Description: All Data**

	older/Prop/N	<b>ame:</b> 9649	96867 13108	3 Williams Er	ergy Resou	ırces, LL	.C			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
TA21715	Production	FTS	9,200 C	orrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all a	applicable surchar	ges; no sur	charge o	letail or surch	narge total provid	led			
Rpt Lvl De Reservati		is Descriptior	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quan lly	tity		
Contract	Begin Date: End Date:	March 01, November		Contrac		ent End	n Date/Time Date/Time:	Novem	01, 2014 9:0 ber 01, 2020 9:0 c, 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	7/2/2020	11/1/2020
16991	Delivery Location	Access Midstream North Alva		0.100000	7/2/2020	11/1/2020
47641	Delivery Location	CIG Riner		0.100000	7/2/2020	11/1/2020
121515	Delivery Location	NGPL Ford		0.100000	7/2/2020	11/1/2020
16289	Receipt Location	Scout - Jayhawk				
16294	Receipt Location	Wamsutter - Echo Springs		0.100000	7/2/2020	11/1/2020
16813	Receipt Location	Cheyenne Plains - Sand Dune				

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 53 of 57

#### **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/Na	<b>me:</b> 9649	96867 13108	3 Williams En	ergy Resou	ırces, LL	.C			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
TA21715	Production	FTS	9,200 C	orrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Inc	d Desc:	Rate(s) sta	ated include all a	applicable surchar	ges; no sur	charge o	letail or surch	narge total provid	ed			
Rpt LvI De Reservation		s Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	ntract Begin Date: March 01, 2014 Contract Entitlement Begin Tract End Date: November 01, 2020 Contract Entitlement End Posting Date/Time:					ent End		Novem	01, 2014 9:0 ber 01, 2020 9:0 , 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
99906	2 Storage Area	MBR-Prd Storage Transmission		0.100000	7/2/2020	11/1/2020

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 54 of 57

#### **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.

`amilaa	older/Prop/Na	<u> </u>	996867 1310	8 Williams En	ergy Resou	ırces, LL	C			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
A21715	Production	FTS	9,200 C	Corrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surcha In	d Docor	D ( ( ) (	atad induda all									
	u Desc.	Rate(s) sta	ated include all	applicable surchar	ges; no sur	cnarge c	etail or surch	narge total provid	led			
Rpt Lvl D	esc:	Rate(s) state	Contract		Loc/QTI De	esc:	Receip		ery point(s) quanti	ty		

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	5/23/2020	6/1/2020
16289	Receipt Location	Scout - Jayhawk				
16813	Receipt Location	Cheyenne Plains - Sand Dune				
999058	Receipt Location	Straight Blackwell Pool (SB)		0.100000	5/23/2020	6/1/2020

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 55 of 57

#### **Amendment Reporting Description: All Data**

	older/Prop/N	<b>ame:</b> 9649	96867 13108	3 Williams Er	ergy Resou	ırces, LL	.C			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
TA21715	Production	FTS	9,200 C	orrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all a	applicable surchar	ges; no sur	charge o	letail or surch	narge total provid	led			
Rpt Lvl De Reservati		is Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quan lly	tity		
Contract	Begin Date: End Date:	March 01, November		Contrac		ent End	n Date/Time Date/Time:	Novem	01, 2014 9:0 ber 01, 2020 9:0 , 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				
- 1							

TSP: 007906233

# Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 56 of 57

#### **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/Na	<b>me:</b> 9649	96867 13108	3 Williams En	ergy Resou	urces, LL	_C			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
TA21715	Production	FTS	9,200 C	orrected/Updated	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Inc	Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided											
Rpt Lvl De Reservation		s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge On	ery point(s) quan ly	tity		
Contract E	Begin Date: End Date:	March 01, November		Contrac		ent End	in Date/Time Date/Time:	Novem	01, 2014 9:0 ber 01, 2020 9:0 , 2020 12:00 AM			

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
999052	Receipt Location	Canadian Blackwell Pool (CB)		0.100000	5/1/2020	11/1/2020

TSP: 007906233

### Firm Transactional Report

Active Date: 07/04/2020

CSI031 7/4/2020 10:00:05 AM Page 57 of 57

**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 = 7/04/20