TSP: 007906233

# Firm Transactional Report

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## 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 1408	8 Blue Mount	ain Midstre	am 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
FA26736	Production	FTS	45,000 C	Corrected/Updated	N	N	Ν	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	narge total provid	ed			
•	Surchg Ind Desc: Rpt LvI Desc: Reservation Rate Basis		Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliveration Charge On	••••••	antity		
Contract I Contract I	Begin Date: End Date:	April 01, 2 April 01, 2		Contrac		ent End	n Date/Time Date/Time:	April 01	•	: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
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

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## 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										

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## 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 Cont	tity -	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 1	Vew	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated inc	lude all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio		ntract r 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	as									
999000	Receipt Location	n Prd/Mkt Ir	nterface										

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## 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	<b>me:</b> 076	259456 1307	B City of Ir	ndependence					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 <i>A</i>	mended	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	esc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant lly	ity		
	Begin Date: End Date:	April 06, 2 Novembe		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	) am ) am		
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	nt 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

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## 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	<b>me:</b> 076	259456 1307	8 City of Inc	lependence					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
TA18855	Market	FTS	4,305 /	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basis	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		
	Begin Date: End Date:	April 06, 2 Novembe		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	5, 2012 9:00 ber 01, 2021 9:00 9, 2020 12:00 AM			
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate D harged	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									

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## 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	ame: 0801	20548 13709	O 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
A27926	Production	FTS	11,100 C	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 d	etail or surch	narge total provid	led			
-	Surchg Ind Desc: Rpt LvI Desc: Reservation Rate Basis		Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
Contract   Contract	Begin Date: End Date:	April 01, 20 November		Contrac		ent End	n Date/Time Date/Time:	Novem	1, 2019 9:00 ber 01, 2020 9:00 2, 2020 12:00 AM	) 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		0.020000	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')

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## 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: 080120	0548 13709	Conexus Er	nergy, LLC					A	ffiliate Indica	itor: NONE		
Service Requester Contract Number	Location		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		
TA27926	Production	FTS	11,100 C	orrected/Updated	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400				
Surchg li	nd Desc:	Rate(s) state	ed include all a	pplicable surchar	ges; no su	rcharge d	letail or surch	arge total provid	led					
-	Rpt Lvl Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity   Reservation Rate Basis Description: Per Day Rate Form/Type Desc: Reservation Charge Only													
Contract Begin Date:April 01, 2019Contract Entitlement Begin Date/Time:April 01, 20199:00 amContract End Date:November 01, 2020Contract Entitlement End Date/Time:November 01, 20209:00 amPosting Date/Time:April 23, 202012:00 AM														
Loc	Location Purpose Description	Location Nar	me		Rate arged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes						
33	Delivery Location	OGT Mutual		0.	060000 4	/23/2020	11/1/2020							
17086	Delivery Location	n NGPL - Mutu	ual	0.	060000 4,	/23/2020	11/1/2020							
168112	Delivery Location	n Transwester	n Canadian - De	I.										
16584	Receipt Location	Oneok West	ex Hemphill	0.	060000 4,	/23/2020	11/1/2020							
999052	Receipt Location	Canadian Bla	ackwell Pool (CB	3) 0.	060000 4,	/23/2020	11/1/2020							

Terms/Notes:

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

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# Firm Transactional Report

Active Date : 07/04/2020

## 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.

						-	ate/ time disp	layed. Report inc	nuces any changes			elected active date.
	lolder/Prop/Na	i <b>me:</b> 080	120548 1370	9 Conexu	s Energy, 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
TA30142	Production	FTS	25,000 N	lew	Ν	Ν	Ν	Commodity	0.012900	0.012900		
								Reservation	0.225300	0.205400		
Surchg I	nd Desc:	Rate(s) st	tated include all	applicable surc	charges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt LvI D	)esc:		Contract		Loc/QTI D	esc:	Receipt	t point(s) to deliv	ery point(s) quant	tity		
Reservat	tion Rate Basi	s Descriptio	n: Per Day		Rate Form	n/Type D	esc: Reserva	ation Charge On	ly			
Contract	Begin Date:	May 01, 2	020	Con	tract Entitlem	ent Begi	n Date/Time	: May 01	, 2020 9:0	0 am		
	End Date:	-	r 01, 2020	Con	tract Entitlem	ent End		Novem	ber 01, 2020 9:0			
				Post	ting Date/Time	ə:		May 01	, 2020 12:00 AM			
	Leastian			Lee K	Rate I	Discount						
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Charged	Begin Date	Discount End Date T	erms/Notes				
33	Delivery Locatio	n OGT Mutu	ual									
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 Ba	rton									
121515	Delivery Locatio	n NGPL For	rd									

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Active Date : 07/04/2020

## **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 Holder/Prop/Name: 080120548 13709 Conexus Energy, LLC Affiliate Indicator: NONE													
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollover Indicato	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	N	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400				
Surchg Ir	nd Desc:	Rate(s) st	tated include all a	applicable sur	charges; no si	urcharge o	detail or surcl	narge total provid	led					
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI I Rate For			et point(s) to delive vation Charge Or	very point(s) quan Ily	tity				
	Begin Date: End Date:	May 01, 2 November		Cor	ntract Entitler ntract Entitler sting Date/Tin	nent End		Novem	I, 2020 9:0 Iber 01, 2020 9:0 I, 2020 12:00 AN					
	Location Purpose Description	Location N	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Γerms/Notes						
168112	Delivery Locatio	n Transwes	tern Canadian - De	el.										
999000	Delivery Locatio	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							

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Active Date : 07/04/2020

### **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: 001	368265	1053	ConocoPt	nillips Compa	ny				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contrac Quanti Contr	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 Aı	nended	Ν	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) s	tated inclu	ude all a	pplicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio		tract Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	Novembe May 01, 2	'	3	Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	May 01	ber 01, 2008 9:00 I, 2021 9:00 I, 2020 12:00 AM	) am		
Loc	Location Purpose Description	Location	Name		Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
2009	Delivery Locatio	n Bartlesvill	e & Dewey	1									
16857	Receipt Location	n Superior -	Cashion										

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Active Date : 07/04/2020

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### 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: 7909	967405 120	40 Dogwood	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
TA15421	Market	FTS	11,865	Amended	N	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated include al	l applicable surch	narges; no suro	charge d	etail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	November November		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Novem	ber 01, 2009 9:00 ber 01, 2021 9:00 5, 2020 1:25 PM			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power P	ant 500								
16592	Receipt Location	n TIGT Sug	ar Creek									

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## Firm Transactional Report

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## **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	<b>me:</b> 7909	67405 1204	0 Dogwood	l Energy, LLC					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
A15421	Market	FTS	11,865	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 d	letail or surch	arge total provid	ded			
Rpt LvI D Reserva	Desc: tion Rate Basis	s Descriptior	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:	November November	,	Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	nber 01, 2009 9:0 nber 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 I	Energy Power Pl	ant 500								
16592	Receipt Locatior	n TIGT Suga	ar Creek									

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## **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: 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
FA30206	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	narge total provid	ed			
Rpt LvI De Reservatie		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	Begin Date:	June 01, 2	2020	Contra	act Entitleme	ent Begi	n Date/Time	: June 0	1, 2020 9:00	am		
Contract I	End Date:	June 01, 2	2025	Contra	act Entitleme	ent End	Date/Time:	June 0	1, 2025 9:00	am		
				Postir	ng Date/Time	<b>:</b>		June 0	1, 2020 12:00 AM			

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

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### 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	<b>me:</b> 0069	43781 8676	Evergy K	ansas Centra	I, 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) sta	ated include all a	applicable surch	narges; no sur	charge d	letail or surch	arge total provid	ded			
Rpt Lvl [ Reserva	Desc: tion Rate Basi	s Descriptior	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:	December December		Contr	ract Entitlemo ract Entitlemo 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	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Inf	erface									
7158	Receipt Location	OFS Mays	ville									
11377	Receipt Location	n Transwest	ern Canadian - Re	c.								
15266	Receipt Location	CIG Floris										
	Receipt Location	Salt Plains	Storage (Withdrav	wal)								
16376												

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

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## **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	<b>me:</b> 0069	43781 8676	Evergy k	Kansas Centra	al, Inc				Α	ffiliate Indica	ator: NONE
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
A13408	Production	FTS	42,446 Ar	nended	Y	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all a	pplicable surc	harges; no su	rcharge d	etail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge On	rery point(s) quan Ily	tity		
	Begin Date: End Date:	December December	,	Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Decem	ber 01, 2008 9:0 ber 01, 2028 9:0 1, 2020 12:00 AN	0 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	erface									
7158	Receipt Location	OFS Mays	ville									
11377	Receipt Location	Transwest	ern Canadian - Rec	с.								
15266	Receipt Location	CIG Floris										
16376	Receipt Location	Salt Plains	Storage (Withdraw	val)								

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

## **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: 006	943781 8676	Evergy k	Kansas Centra	al, 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
\13408	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	applicable surcl	harges; no sui	rcharge d	letail or surch	narge total provid	ded			
Rpt Lvl [ Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	itity		
	Begin Date: End Date:	December December		Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Decem	nber 01, 2008 9:0 nber 01, 2028 9:0 1, 2020 12:00 AN	)0 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate I 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.								
14377	Receipt Location	n DCP Must	tang Plt									
15266	Receipt Location	CIG Floris	3									
16376	Receipt Location	n Salt Plains	s Storage (Withdra	iwal)								

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## **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	i <b>me:</b> 1967	48938 9592	2 Exelon G	eneration Cor	npany, 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
FA28853	Market	FTS	600	Amended	Ν	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include al	applicable surch	arges; no sure	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	August 01, April 01, 20		Contra	act Entitleme act Entitleme ng Date/Time	ent End		April 0	,	0 am 0 am		
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
113856	Delivery Locatio	n Nevada										
999000	Receipt Locatior	n Prd/Mkt Int	erface									

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## **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	356613 ´	1838 Ge	neral Motors LL	)				A	ffiliate Indic	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contracto Quantity Contrac	- Statu	is Rollov	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A539	Market	FTS	3,7	50 Amended	Ν	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated includ	e all applicable	surcharges; no	surcharge of	detail or surc	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contra n: Per Da		Loc/QT Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	October 0' November			Contract Entitle Contract Entitle Posting Date/T	ement End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 2, 2020 10:15 AM			
Loc	Location Purpose Description	Location N	lame		c K Rate <sub>Ain</sub> Charged ess	Discount Begin Date	Discount	Ferms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas									
999000	Receipt Location	n Prd/Mkt In	terface									

Terms/Notes:

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## **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 I	Motors LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contrac	/ -	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	3,7	784 An	nended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) sta	ated incluc	le all ap	oplicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Description	Contra : Per D			Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	October 01 November			Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	er 01, 1993 9:00 ber 01, 2021 9:00 2, 2020 10:15 AM			
Loc	Location Purpose Description	Location Na	ame		Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt Inte	erface										
16289	Receipt Locatio	n Scout - Jay	hawk										

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## Firm Transactional Report

Active Date : 07/04/2020

## **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: 0053	56613 183	38 General N	Motors 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
A539	Market	FTS	3,750	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ited include a	all applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	October 01 November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	er 01, 1993 9:0 Iber 01, 2021 9:0 7, 2020 12:00 AM			
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
13644	Delivery Locatio	n Kansas City	y, Kansas									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

Terms/Notes:

TSP: 007906233

## Firm Transactional Report

Active Date : 07/04/2020

## 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	356613	1838	General N	Notors LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contrac	· -	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	3,7	784 Ame	ended	Ν	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated includ	le all app	licable surch	arges; no sui	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	is Descriptio	Contr n: Per D			Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	lity		
	Begin Date: End Date:	October 0 November			Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	er 01, 1993 9:0 Iber 01, 2021 9:0 7, 2020 12:00 AM			
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate I harged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16289	Receipt Locatio	n Scout - Ja	yhawk										

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## 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	<b>ime:</b> 007 <sup>2</sup>	169584 9852	Kansas C	ity Board Of	Public Ut	tilities			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
TA19875	Market	FTS	5,950 A	mended	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 d	letail or surch	arge total provid	ded			
Rpt LvI 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	very point(s) quant nly	ity		
	Begin Date: End Date:	December November	,	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	nber 18, 2012 9:00 nber 01, 2021 9:00 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 Pla	nt 500								
16592	Receipt Locatior	n TIGT Suga	ar Creek									

Terms/Notes:

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Active Date : 07/04/2020

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## 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 <b>me:</b> 0071	169584 9852	2 Kansas C	City Board Of I	Public Ut	tilities			A	ffiliate Indica	ator: NONE
Service Requeste 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
TA19875	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 al	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant Ny	lity		
	Begin Date: End Date:	December November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	nber 18, 2012 9:00 nber 01, 2021 9:00 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 Pl	ant 500								
16592	Receipt Locatior	n TIGT Suga	ar Creek									

Terms/Notes:

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Active Date : 07/04/2020

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## 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: 1975	00080 1408	36 KMEA - K	Kansas Munio	cipal Ener	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
A27004	Market	FTS	3,535	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	arges; no su	rcharge d	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	March 31, November		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	31, 2018 9:0 ber 01, 2021 9:0 0, 2020 9:11 AM			
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
189	Delivery Locatio	n Dogwood E	Energy Power Pl	ant								
16592	Receipt Location	n TIGT Suga	r Crook									

Terms/Notes:

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Active Date : 07/04/2020

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## 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: 1975	00080 1408	36 KMEA - M	Kansas Munio	cipal Enei	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
A27004	Market	FTS	3,535	Amended	Ν	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no su	rcharge d	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	itity		
	Begin Date: End Date:	March 31, November		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	31, 2018 9:0 ber 01, 2021 9:0 9, 2020 12:00 AN			
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
189	Delivery Locatio	n Dogwood E	Energy Power Pl	ant								
16592	Receipt Location	n TIGT Suga	r Creek									

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

### **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: 8327	03297 1257 <sup>-</sup>	I Koch Ei	nergy Service	s, LLC				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract 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	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided												
Rpt LvI Do Reservati		s Description	Contract : Per Day		Loc/QTI I Rate For		•	t point(s) to deliv ation Charge On	ery point(s) quan Iy	tity		
	Begin Date: End Date:	May 16, 20 June 01, 20		Con	tract Entitlen tract Entitlen ting Date/Tim	nent End		June 0	•	)0 am )0 am 1		
	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
17064	Delivery Locatio	on Koch - Enic	1		0.070000 5	5/16/2020	6/1/2020					

17064 Delivery Locatio	n Koch - Enid	0.070000 5	5/16/2020 6	6/1/2020			
388001 Delivery Locatio	n Dodge City Plt Koch Nitrogen	0.070000 5	5/16/2020 6	6/1/2020			
999000 Delivery Locatio	n Prd/Mkt Interface	0.070000 5	5/16/2020 6	6/1/2020			
16294 Receipt Location	Wamsutter - Echo Springs	0.070000 5	5/16/2020 6	6/1/2020			
999057 Receipt Location	Rawlins-Hesston Pool (RH)	0.070000 5	5/16/2020 6	6/1/2020			

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## 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 <b>me:</b> 6252	204854 13079	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
TA18839	Market	FTS	2,870 A	mended	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 c	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quant	ity		
	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 N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power Pla	nt 500								
16592	Receipt Location	n TIGT Suga	ar Creek									

Firm Transactional Report

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## 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 <b>me:</b> 6252	204854 1307	9 Missouri .	Joint Municip	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requeste 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
FA18839	Market	FTS	2,870 /	Amended	Ν	Ν	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 su	rcharge d	etail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	March 30, November		Contr	act Entitlem act Entitlem 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 [ 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									

Firm Transactional Report

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## 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 F	lolder/Prop/Na	i <b>me:</b> 6252	204854 130	79 Missouri	Joint Municipa	al Electri	c Utility Com	nission		Α	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
TA27287	Market	FTS	2,870	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated include a	II applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	June 01, 2 November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	1, 2018 9:00 ber 01, 2021 9:00 I, 2020 4:03 PM			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power F	lant								
16592	Receipt Location	n TIGT Sug	ar Creek									

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## 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	204854 1307	9 Missouri	Joint Municipa	al Electri	c Utility Com	nission		Α	ffiliate Indica	ator: NONE
Service Requeste 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	Market	FTS	2,870	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided											
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	ery point(s) quant ly	ity		
	Begin Date: End Date:	June 01, 2 November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	1, 2018 9:00 ber 01, 2021 9:00 9, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power Pl	ant								
16592	Receipt Location	n TIGT Sug	ar Creek									

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## Active Date : 07/04/2020

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## 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: 007	906662 1446	5 Oklahoma	a Gas & Elect	tric				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) qua	ntity		
Reservation	on Rate Bas	is Descriptio	n: Per Day		Rate Form	/Type De	esc: Reserv	ation Charge On	ly			
Contract E	Begin Date:	June 01, 2	2020	Contra	act Entitleme	ent Begiı	n Date/Time	June 0	1, 2020 9:	00 am		
Contract E	End Date:	June 01, 2	2024	Contra	act Entitleme	ent End I	Date/Time:	June 0	1, 2024 9:	00 am		
				Postir	g Date/Time	):		June 0	1, 2020 12:00 A	M		

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

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## 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: 0079	06662 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 n 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 N	ЭW	Ν	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include all a	pplicable sur	charges; no s	urcharge d	etail or surch	arge total provid	led			
Rpt LvI D Reservat		is Description	Contract Per Day		Loc/QTI Rate For			point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	June 01, 2 June 01, 2		Cor	ntract Entitle ntract Entitle sting Date/Tir	ment End		June 0	1, 2020 9:00 1, 2024 9:00 1, 2020 12:00 AM	am		
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
			Storage Transmiss		0.055000	6/1/2020	6/1/2024					

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## Firm Transactional Report

Active Date : 07/04/2020

### **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/Na	me: 17008	80857	3726	Oronogo	o Missouri, Cit	y Of				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
A23050	Market	SFT		100 A	mended	N	N	Ν	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ted inclu	ude all a	pplicable surc	harges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI Desc: Reservation Rate Basi		Description	Con <sup>:</sup> Per			Loc/QTI D Rate Forr		-		very point(s) quan	-	c charges)	
Contract Begin Date: Contract End Date:		November 01, 2015 November 01, 2021			Con	tract Entitlen tract Entitlen ing Date/Tim	ent End		Novem	nber 01, 2015 9:0 nber 01, 2021 9:0 8, 2020 12:32 PN	00 am		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
132018	Delivery Locatior	n Oronogo											
999000 I	Receipt Location	Prd/Mkt Inte	erface										

TSP: 007906233

Terms/Notes:

## Firm Transactional Report

Active Date : 07/04/2020

## **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	i <b>me:</b> 1700	80857	3726	Oronogo	Missouri, Cit	y Of				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity 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	nended	N	N	Ν	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
Surchg In	nd Desc:	Rate(s) sta	ated includ	de all a	pplicable surcl	narges; no su	ircharge d	letail or surch	narge total provid	ded			
Rpt Lvl Desc: Reservation Rate Basi		s Description	Contr Per D			Loc/QTI D Rate Forr				very point(s) quan		c charges)	
Contract Begin Date: Contract End Date:		November 01, 2015 November 01, 2021			Cont	ract Entitlem ract Entitlem ng Date/Tim	nent End		Novem	nber 01, 2015 9:0 nber 01, 2021 9:0 8, 2020 12:32 PN	00 am		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Inte	erface										
	Receipt Location	n CIG Floris											

TSP: 007906233

## Firm Transactional Report

Active Date : 07/04/2020

### **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/Na	<b>me:</b> 17008	80857	3726	Oronogo	o Missouri, Cit	y Of				Α	ffiliate Indica	ator: NONE
Service Requester Contract lumber	Location	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
A23050	Market	SFT		100 A	mended	N	N	Ν	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ted inclu	ude all a	applicable surc	harges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI Desc: Reservation Rate Basi		Description:	Cont Per l			Loc/QTI D Rate Form		-		very point(s) quan ion of reservation	-	c charges)	
Contract Begin Date: Contract End Date:		November 01, 2015 November 01, 2021			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 AN	)0 am		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
132018 I	Delivery Locatior	n Oronogo											
999000 I	Receipt Location	Prd/Mkt Inte	erface										

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Terms/Notes:

## Firm Transactional Report

Active Date : 07/04/2020

### **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/Na	ame: 1700	80857 3	3726	Oronog	o Missouri, Ci	ty Of				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contracto Quantity Contrac	-	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
A23050	Production	SFT	1	01 Amei	nded	N	Ν	Ν	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ated includ	e all appl	licable surc	charges; no su	ircharge c	letail or surc	narge total provid	ded			
Rpt Lvl Desc: Reservation Rate Bas		s Description	Contra Per Da			Loc/QTI E Rate Fori				very point(s) quan		ic charges)	
Contract Begin Date: Contract End Date:		November 01, 2015 November 01, 2021			Con	tract Entitlen tract Entitlen ting Date/Tim	nent End		Novem	nber 01, 2015 9:0 nber 01, 2021 9:0 4, 2020 12:00 AM	)0 am		
	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	erface										
	Receipt Locatio	n CIG Floris											

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## 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: 078	518788 140	87 Scout Ene	ergy Group II	I				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 Chgd Ref Desc	Discount Begin Date	Discount End Date
27392	Production	FTS	22,500	Amended	N	Y	N	Commodity Reservation	0.012900 0.225300	Special Terms		
Surchg Ir	nd Desc:	Rate(s) st	ated include a	II applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge On	rery point(s) quan Ily	ntity		
Contract	Begin Date:	August 01	, 2018	Contra	act Entitlem	ent Begi	n Date/Time	: August	: 01, 2018 9:0	00 am		
Contract	End Date:	March 01,	2021		act Entitlements ng Date/Time		Date/Time:		01, 2021 9:0 I, 2020 12:00 AN	00 am Л		
Loc	Location Purpose Description	Location N	Name	Loc K Min Ch Press	Rate D gd Ref Desc	Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jay	hawk Delivery									
15433	Receipt Location	n Scout - Sa	atanta									

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## **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	i <b>me:</b> 0069	67798	7831	Spire Mis	souri Inc. dba	Spire M	lissouri West			A	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
S26978	Market	TSS	184	,774 A	mended	Ν	N	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg Ir	nd Desc:	Rates(s) s	tated incl	ude on	ly rates; no surc	charges applic	able						
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Cont Per [			Loc/QTI De Rate Form		-	withdrawal qua ation Charge On	-			
	Begin Date: End Date:	October 01 October 01			Contr	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 N	ame		Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date Te	erms/Notes				
999021	Injection Point	Mkt Storag	e										
999021	Withdrawal Poin	t Mkt Storag	е										

Terms/Notes:

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# Amendment Reporting Description: All Data

Contract H	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 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
FS26978	Market	TSS	277,161 A	Amended	Ν	Ν	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 sui	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	tity		
	Begin Date: End Date:	October 0' October 0'		Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Octobe	,	0 am 0 am 1		
	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
146	Delivery Location	n Greenwoo	od Power Plant									
148	Delivery Locatio	n Evergy - H	lawthorn Power P	lant								
13746	Delivery Locatio	n Grain Valle	ey & Lake Lotawa	na								
13747	Delivery Location	n Kentucky	Avenue									
13748	Delivery Location	n 47th & 71s	st & Stateline									
15012	Delivery Locatio	n Cleveland	Мо									
15020	Delivery Locatio	n East Lynne	e & Garden City									
15024	Delivery Locatio	n Freeman										
15032	Delivery Locatio	n Holden										

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## Amendment Reporting Description: All Data

	older/Prop/Na	ame: 0069	967798 7831	Spire Mi	ssouri Inc. dba	a Spire M	lissouri West			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
S26978	Market	TSS	277,161 /	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surcl	narges; no sui	rcharge o	detail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	October 0 October 0		Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Octobe	-,	) am ) am 1		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
15044	Delivery Locatio	n Kingsville										
15050	Delivery Locatio	n Lone Jack	K									
15064	Delivery Locatio	n Peculiar										
15066	Delivery Locatio	n Pleasant I	Hill									
26344	Delivery Locatio	n Knobnoste	er									
26348	Delivery Locatio	n La Monte										
26392	Delivery Locatio	n Warrensb	urg									
10997	Receipt Location	n EGT Jane	e - Receipt									
16593	Receipt Location	n TIGT Glav	vin									

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# 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	67798 78	31 Spire Mis	ssouri Inc. dba	Spire N	lissouri West			Α	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
TS26978	Market	TSS	277,16	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge Or	ery point(s) quant ly	lity		
	Begin Date: End Date:	October 01 October 01		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Octobe	- ,	0 am 0 am 1		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date Te	erms/Notes				
999000	Receipt Location	n Prd/Mkt Int	terface									
999021	Receipt Location	n Mkt Storag	e									

### TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

# **Amendment Reporting Description: All Data**

	lolder/Prop/Na		967798 7831		souri Inc. dba	-			, -		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 sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant nly	ity		
	Begin Date: End Date:	October 0 October 0		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Octobe	,	) am ) am 1		
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121415	Delivery Location	n NGPL Ba	rton									
999000	Delivery Locatic	n Prd/Mkt Ir	nterface									
11377	Receipt Locatio	n Transwes	stern 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									

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TSP:

Firm Transactional Report

Active Date : 07/04/2020

### **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.

	Holder/Prop/Na	<b>me:</b> 0069	967798 7831	Spire M	lissouri Inc. dba	a Spire M	lissouri West			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
S26978	Production	TSS	58,644 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated include all a	applicable sure	charges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	t Begin Date: t End Date:	October 0 October 0		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Octobe	- ,	) am ) am 1		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16620	Receipt Location	n ETC Texa	s Pipeline Canadia	an								
16679	Receipt Location											
		Fox Plant										
	Receipt Location		Plains - Sand Dur	ne								
	Receipt Location	n Cheyenne	Plains - Sand Dur	ne								
16813 16820	·	n Cheyenne n Superior -	Plains - Sand Dur									

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

# 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	i <b>me:</b> 079	978564 1410	07 Spotligh	nt 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
FA29369	Production	FTS	16,350	Amended	Ν	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated include al	l applicable sure	charges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quar ly	ntity		
	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 1		
Loc	Location Purpose Description	Location	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Ir	nterface									
11377	Receipt Location	n Transwes	stern Canadian - F	Rec.								
16584	Receipt Location	n Oneok W	estex Hemphill									
16820	Receipt Location	n Superior	- Hemphill									
17067	Receipt Location	n Blue Mou	ntain - Chisholm	Trail III								

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

## **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	<b>me:</b> 0799	978564 14107	Z 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
TA29369	Production	FTS	16,350 A	mended	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) st	tated include all a	applicable surc	harges; no sur	charge d	etail or surch	narge total provid	ed			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On		antity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Con	tract Entitlem tract Entitlem ing Date/Time	ent End		June 0	•	9:00 am 9:00 am AM		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate [ Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface									
11377	Receipt Location	n Transwest	tern Canadian - Re	eC.								
16584	Receipt Location	n Oneok We	estex Hemphill									
16820	Receipt Locatior	n Superior -	Hemphill									
17067	Receipt Location	n Blue Mour	ntain - Chisholm Tr	ail III								

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

## **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	<b>me:</b> 0799	978564 1410	7 Spotligh	nt 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
TA29369	Production	FTS	16,350 A	Amended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300			
Surchg I	nd Desc:	Rate(s) st	tated include all	applicable sur	charges; no su	rcharge d	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basis	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 N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Location	n Prd/Mkt In	nterface									
11377	Receipt Locatior	n Transwes	tern Canadian - Re	ec.								
14377	Receipt Locatior	DCP Must	tang Plt									
16584	Receipt Locatior	n Oneok We	estex Hemphill									
16820	Receipt Locatior	n Superior -	Hemphill									

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

# 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 Service	older/Prop/Na	<b>me:</b> 0799	978564 14107	7 Spotligh	nt Energy					A	ffiliate Indica	ator: NONE
Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicato	Rate	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	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable sure	charges; no si	urcharge d	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI I Rate For		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	April 07, 20 April 08, 20		Con	tract Entitlen tract Entitlen ting Date/Tin	nent End		April 0	,	00 am 10 am 1		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>۲</sub>	erms/Notes				
33	Delivery Locatior	n OGT Mutu	al		0.050000	4/7/2020	4/8/2020					
168112	Delivery Locatior	n Transwest	ern Canadian - De	el.	0.050000	4/7/2020	4/8/2020					
17068	Receipt Location	EOIT Alfali	fa		0.050000	4/7/2020	4/8/2020					

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Firm Transactional Report

Active Date : 07/04/2020

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## **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 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
A18861	Market	FTS	3,605 A	mended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg li	nd Desc:	Rate(s) s	tated include all a	applicable surch	arges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Forr		•	point(s) to delivation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	April 13, 2 Novembe		Contr	act Entitlem act Entitlem ng Date/Tim	ent End	n Date/Time: Date/Time:	Novem	3, 2012 9:0 ber 01, 2021 9:0 0, 2020 9:11 AM	10 am 10 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power Plan	nt 500								
16592	Receipt Location			nt 500								

Terms/Notes:

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Firm Transactional Report

Active Date : 07/04/2020

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## 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: 963	423889 1308	0 The Kans	as Power Po	ol ("KPP	"), a Municipa	I Energy Agenc	y	A	ffiliate Indica	ator: NONE
Service Requester 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
TA18861	Market	FTS	3,605	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 surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 13, 2 Novembe		Contra	act Entitleme act Entitleme 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 D harged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power Pl	ant 500								
16592	Receipt Location	n TIGT Sug	ar Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/04/2020

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## 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	68655 1356	0 Union Ele	ctric Co. d/b/	a Amere	n Missouri			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
A23020	Market	FTS	4,400 A	mended	Y	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s 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:	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	ime	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
17035	Delivery Location	n Ameren Col	umbia									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

Terms/Notes:

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Firm Transactional Report

Active Date : 07/04/2020

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## 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	68655 1356	0 Union Ele	ctric Co. d/b/a	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
TA23020	Production	FTS	4,432 /	Amended	Y	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract : Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	November November	,	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 01, 2015 9:00 ber 01, 2025 9:00 , 2020 12:00 AM	) am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	on Prd/Mkt Int	erface									
16289	Receipt Location	n Scout - Jay	hawk									

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

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

Contract Ho	older/Prop/N	ame: 9649	996867 1310	8 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
A21715	Production	FTS	9,200 C	Corrected/Updated	Ν	Ν	Ν	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 c	letail or surch	arge total provid	ed			
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:	March 01, November		Contrac		ent End	n Date/Time Date/Time:	Novem	01, 2014 9:00 ber 01, 2020 9:00 , 2020 12:00 AM	) am ) 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

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# 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	ame: 9649	996867 13108	Williams Er	ergy Resc	ources, LL	.C			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	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
TA21715	Production	FTS	9,200 Cc	prrected/Updated	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated include all a	oplicable surchar	ges; no su	rcharge c	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Bas	is Description	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	/ery point(s) quanti nly	ty		
	Begin Date: End Date:	March 01, November		Contrac		ent End	n Date/Time Date/Time:	Novem	01, 2014 9:00 ber 01, 2020 9:00 2, 2020 12:00 AM			
	Location Purpose Description	Location N	lame		Rate arged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
				on 0	100000	7/2/2020	11/1/2020					

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

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# 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	<b>me:</b> 9649	96867 1310	8 Williams E	inergy Res	ources, LL	.C			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
A21715	Production	FTS	9,200 0	Corrected/Update	d N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no si	urcharge d	letail or surch	arge total provid	bed			
Rpt Lvl D Reservat	esc: ion Rate Basis	Descriptior	Contract Per Day		Loc/QTI I Rate For		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	March 01, November		Contra		nent End	n Date/Time Date/Time:	Novem	01, 2014 9:0 nber 01, 2020 9:0 3, 2020 12:00 AM			
	Location Purpose Description	Location N	lame	Loc K Min Ch Press	Rate narged	Discount Begin Date	Discount End Date	erms/Notes				
166	Delivery Location	n Mid-Contir	ent Fractionation	(	0.100000 5	5/23/2020	6/1/2020					
16289	Receipt Location	Scout - Jay	yhawk									
16813	Receipt Location	Cheyenne	Plains - Sand Du	ne								
999058	Receipt Location	Straight BI	ackwell Pool (SB)	(	0.100000 \$	5/23/2020	6/1/2020					

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

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

Contract Ho	older/Prop/N	ame: 9649	996867 13108	3 Williams En	ergy Reso	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	arge total provid	led			
Rpt LvI De	esc:		Contract		Loc/QTI D	esc:	Receip	t point(s) to deliv	ery point(s) quant	ity		
Reservation	on Rate Bas	is Descriptio	n: Per Day		Rate Form	/Type D	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	<b>:</b>		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 : 07/04/2020

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## 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: 9649	96867 13108	8 Williams E	nergy Res	ources, LL	.C			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	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
FA21715	Production	FTS	9,200 C	Corrected/Update	d N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no s	urcharge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat		is Descriptior	Contract Per Day		Loc/QTI I Rate For			t point(s) to deliv ation Charge Or	very point(s) quanti hly	ty		
	Begin Date: End Date:	March 01, November		Contra		nent End	n Date/Time Date/Time:	Novem	01, 2014 9:00 ber 01, 2020 9:00 1, 2020 12:00 AM	) am ) am		
	Location Purpose Description	Location N	lame	Loc K Min Ch Press	Rate narged	Discount Begin Date	Discount End Date T	erms/Notes				
		n Canadian I	Blackwell Pool (C		0.100000	5/1/2020	11/1/2020					

TSP: 007906233

# Firm Transactional Report

Active Date : 07/04/2020

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# **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