TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

	older/Prop/N	ame: 0784	496149 1408	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
FA26736	Production	FTS	45,000 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	narge 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		tity		
Contract I Contract I	Begin Date: End Date:	April 01, 2 April 01, 2		Contrac		ent End	n Date/Time Date/Time:	April 01	,	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
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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## Firm Transactional Report

Active Date : 07/05/2020

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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	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg l	nd Desc:	Rate(s) st	ated inclu	ude all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form		•	point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	April 14, 2 May 01, 20			Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	May 01	4, 2020 9:00 1, 2020 9:00 2, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D narged	iscount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas	s									
999000	Receipt Location	n Prd/Mkt In	terface										

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

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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: 625	275755	127	BP Energ	y Company					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Cont	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
FA30120	Market	FTS		800 1	lew	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated incl	lude all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 14, 2 May 01, 2			Contra	act Entitlemo act Entitlemo g Date/Time	ent End	n Date/Time: Date/Time:	May 01		0 am 0 am I		
Loc	Location Purpose Description	Location I	Name		Loc K Min C Press	Rate E harged	Discount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Locatio	n Kansas C	ity, Kansa	IS									
999000	Receipt Location	n Prd/Mkt Ir	nterface										

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

## 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> 0762	259456 13	078 City of Ir	dependence					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A18855	Market	FTS	4,30	5 Amended	N	Ν	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated include	all applicable surc	harges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Descriptio	Contrac n: Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant	lity		
	pt 211 0000.			Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Novem	6, 2012 9:00 ber 01, 2021 9:00 1, 2020 3:59 PM	0 am 0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Location	n Dogwood	Energy Power	Plant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

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Active Date : 07/05/2020

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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 F	lolder/Prop/Na	me: 0762	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 <i>A</i>	Amended	N	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 sur	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reserva		s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	very point(s) quant Ny	lity		
	·			Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	6, 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 Location	n Dogwood	Energy Power Pla	int 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

Contract Ho	older/Prop/N	ame: 0801	120548 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
FA27926	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) st	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 s Description: Per Day			esc: /Type D		t point(s) to deliv ation Charge Or	rery point(s) quant Ily	lity		
Contract   Contract	Begin Date: End Date:	April 01, 2 November		Contrac		ent End	n Date/Time Date/Time:	Novem	1, 2019 9:0 ber 01, 2020 9:0 2, 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 : 07/05/2020

## 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> 080120	13709	Conexus E	nergy, LLC					A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location	Rate C	ontractual 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	N	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) state	ed include all a	pplicable surchar	ges; no su	urcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Description:	Contract Per Day		Loc/QTI [ Rate Fori			t point(s) to deliv ation Charge Or	ery point(s) quar ly	ntity		
	Begin Date: End Date:	April 01, 2019 November 01		Contrac		nent End	n Date/Time Date/Time:	Novem	I, 2019 9:0 ber 01, 2020 9:0 3, 2020 12:00 AI			
Loc	Location Purpose Description	Location Nam	ne		Rate arged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
33	Delivery Location	n OGT Mutual		0	.060000 4	/23/2020	11/1/2020					
17086	Delivery Location	n NGPL - Mutua	al	0	.060000 4	1/23/2020	11/1/2020					
168112	Delivery Location	n Transwestern	Canadian - De	Ι.								
16584	Receipt Locatior	Oneok Weste	ex Hemphill	0	.060000 4	/23/2020	11/1/2020					
999052	Receipt Location	Canadian Bla	ckwell Pool (CB	3) 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 : 07/05/2020

### Amendment Reporting Description: All Data

	older/Prop/Na	ame: 080	120548 13709	9 Conexus	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	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated include all	applicable surc	harges; no sur	charge (	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	tity		
	Begin Date: End Date:	May 01, 2 Novembe	2020 r 01, 2020	Cont	tract Entitlem tract Entitlem ing Date/Time	ent End		Novem	l, 2020 9:0 ber 01, 2020 9:0 l, 2020 12:00 AM			
	Location Purpose Description	Location I	Name	Loc K Min Press	Rate E Charged	Discount Begin Date	Discount	erms/Notes				
33	Delivery Location	n OGT Mutu	ual									
208	Delivery Locatic	n KGST Ald	den Interconnect									
17004	Delivery Locatio	n NGPL Be	aver									
17069	Delivery Location	n NGPL Ca	irter									
17086	Delivery Locatio	n NGPL - M	lutual									
17096	Delivery Locatic	n Northern I	Natural-Kiowa									
35515	Delivery Locatio	n ANR Alde	en									
121415	Delivery Location	n NGPL Ba	rton									
121515	Delivery Location	n NGPL For	rd									

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# Firm Transactional Report

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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.

	older/Prop/Na	<b>me:</b> 0801	120548 13709	9 Conexi	us Energy, LL	С				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30142	Production	FTS	25,000 N	lew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable sur	charges; no s	urcharge o	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	rery point(s) quar Ily	ntity		
	Begin Date: End Date:	May 01, 20 November		Cor	ntract Entitler ntract Entitler sting Date/Tir	ment End		Novem	l, 2020 9:0 ber 01, 2020 9:0 l, 2020 12:00 AN			
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
168112	Delivery Location	n Transwest	ern Canadian - De	əl.								
999000	Delivery Location	n Prd/Mkt Int	terface		0.070000	5/1/2020	11/1/2020					
16584	Receipt Locatior	n Oneok We	estex Hemphill									
999054	Receipt Locatior	n Kansas Hu	ugoton Pool (KH)		0.070000	5/1/2020	11/1/2020					
999057	Receipt Locatior	n Rawlins-H	esston Pool (RH)		0.070000	5/1/2020	11/1/2020					

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## Firm Transactional Report

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

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## Firm Transactional Report

Active Date : 07/05/2020

## **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> 7909	967405 120 <sub>4</sub>	40 Dogwood	l Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A15421	Market	FTS	11,865	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include al	l 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 n: Per Day		Loc/QTI De Rate Form			point(s) to delivation Charge Or	very point(s) quant nly	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 5, 2020 1:25 PM			
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 P	ant 500								
16592	Receipt Locatior	n TIGT Suga	ar Creek									

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Firm Transactional Report

Active Date : 07/05/2020

### **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: 790	967405 1204	0 Dogwoo	d 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	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surc	harges; no su	rcharge c	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	very point(s) quant Ily	lity		
	Begin Date: End Date:	Novembe Novembe	r 01, 2009 r 01, 2021	Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Novem	ber 01, 2009 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM	0 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate I 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 Sug	ar Creek									

Terms/Notes:

007906233

TSP:

Firm Transactional Report

Active Date : 07/05/2020

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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/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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# Firm Transactional Report

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

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## **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> 0069	943781 8676	Evergy k	Kansas Centra	ıl, Inc				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
A13408	Production	FTS	42,446 A	Amended	Y	Ν	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surcl	narges; no sui	rcharge d	etail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December December		Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Decem	iber 01, 2008 9:0 iber 01, 2028 9:0 1, 2020 12:00 AN	00 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	iterface									
7158	Receipt Location	OFS Mays	sville									
11377	Receipt Location	n Transwest	tern Canadian - Re	ec.								
15266	Receipt Location	CIG Floris	;									
16376	Receipt Locatior	a Salt Plains	s Storage (Withdra	awal)								

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## **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	N	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)								

Firm Transactional Report

TSP: 007906233

## Active Date : 07/05/2020

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

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

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

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

-												
Contract H	older/Prop/Na	ame: 0053	56613 1	338 General	Motors LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contract	Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A539	Market	FTS	3,75	0 Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include	all applicable surc	harges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contrac : Per Da		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		Con	tract Entitleme tract Entitleme ing Date/Time	ent End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 2, 2020 10:15 AM			
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas City	y, Kansas									
999000	Receipt Location	n Prd/Mkt Inte	erface									

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

## **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 II	aldar/Drar /Na		ECC12	1020	Conoral	Vatara LLC						ffiliate India	
	older/Prop/Na	ime: 0053	356613	1838	General I	Motors LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra 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
TA539	Production	FTS	:	3,784 A	mended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated incl	ude all a	pplicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description		tract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	October 01 November		1	Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 2, 2020 10:15 AM			
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface										
16289	Receipt Location	n Scout - Jay	yhawk										

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## Firm Transactional Report

Active Date : 07/05/2020

## **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	<b>me:</b> 0053	356613	1838	General N	Notors LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
TA539	Market	FTS	3	3,750 Ai	mended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description		tract 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		1	Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	er 01, 1993 9:0 ber 01, 2021 9:0 7, 2020 12:00 AM			
	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Locatio	n Kansas Cit	ty, Kansas	6									
999000	Receipt Locatior	n Prd/Mkt Int	terface										

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

## 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 M	Iotors LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	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
TA539	Production	FTS	3	3,784 A	mended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) st	ated inclu	ude all a	pplicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description		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:	October 0 <sup>-</sup> November		1	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	er 01, 1993 9:00 Iber 01, 2021 9:00 7, 2020 12:00 AM	) am		
	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D harged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatic	on Prd/Mkt In	terface										
16289	Receipt Locatio	n Scout - Ja	yhawk										

Southern Star Central Gas Pipeline, Inc. TSP Name:

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Active Date : 07/05/2020

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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	<b>me:</b> 007 <sup>•</sup>	169584	9852	Kansas	City Board C	of Public U	tilities			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contrac	-	Contract Status Description	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA19875	Market	FTS	5,9	950 Am	ended	N	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated includ	le all ap	plicable sur	charges; no s	urcharge o	letail or surch	arge total provid	ded			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio	Contra n: Per D			Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quant hly	tity		
	Begin Date: End Date:	December November			Cor	ntract Entitle ntract Entitle ting Date/Tin	ment End		Novem	nber 18, 2012 9:0 nber 01, 2021 9:0 1, 2020 3:33 PM			
Loc	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Pow	er Plant	500								
16592	Receipt Location	n TIGT Suga	ar Creek										

Terms/Notes:

TSP:

# Firm Transactional Report

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Firm Transactional Report

Active Date : 07/05/2020

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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	me: 007	169584 985	2 Kansas C	City Board Of	Public Ut	ilities			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	Amended	Ν	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	arges; no su	charge d	etail or surch	arge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to delivation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December November	,	Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	nber 18, 2012 9:0 nber 01, 2021 9:0 9, 2020 12:00 AM	0 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 P	ant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/05/2020

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

Terms/Notes:

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Firm Transactional Report

Active Date : 07/05/2020

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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	<b>me:</b> 1975	00080 1408	6 KMEA - K	ansas Munic	ipal Ene	rgy Agency			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A27004	Market	FTS	3,535	Amended	N	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	March 31, November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	31, 2018 9:0 nber 01, 2021 9:0 9, 2020 12:00 AN			
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	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 : 07/05/2020

## 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>	1 Koch Ei	nergy Service	es, LLC				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30192	Production	FTS	9,835 N	lew	N	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) sta		applicable sure	•	Ū.	letail or surch	arge total provid	led			
Rpt Lvl De Reservati		s Description	Contract Per Day		Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quar Ny	ntity		
	Begin Date: End Date:	May 16, 20 June 01, 2		Con	tract Entitle tract Entitle ting Date/Ti	ment End	n Date/Time Date/Time:	June 0	,	00 am 00 am VI		
I	Location Purpose Description	Location N	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				

	•				
1706	4 Delivery Location	Koch - Enid	0.070000	5/16/2020	6/1/2020
3880	01 Delivery Location	Dodge City Plt Koch Nitrogen	0.070000	5/16/2020	6/1/2020
9990	00 Delivery Location	Prd/Mkt Interface	0.070000	5/16/2020	6/1/2020
1629	4 Receipt Location	Wamsutter - Echo Springs	0.070000	5/16/2020	6/1/2020
9990	57 Receipt Location	Rawlins-Hesston Pool (RH)	0.070000	5/16/2020	6/1/2020

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## Active Date : 07/05/2020

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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	me: 625	204854 1307	79 Missouri	Joint Municip	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
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 al	applicable surch	arges; no su	charge d	etail or surch	arge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	point(s) to delivation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	March 30, November		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	30, 2012 9:0 nber 01, 2021 9:0 1, 2020 3:34 PM	0 am 0 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 P	ant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

Firm Transactional Report

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## Active Date : 07/05/2020

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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	<b>me:</b> 6252	204854 1307	9 Missouri	Joint Municip	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	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to delivation Charge Or	very point(s) quan nly	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	Name	Loc K Min C Press	Rate I 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									

Firm Transactional Report

TSP: 007906233

## Active Date : 07/05/2020

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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 1307	9 Missouri J	Joint Municipa	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA27287	Market	FTS	2,870	Amended	Ν	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 c	letail or surch	arge total provid	led			
Rpt LvI I Reserva	)esc: 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:	June 01, 2 November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	1, 2018 9:00 ber 01, 2021 9:00 1, 2020 4:03 PM	) am ) am		
Loc	Location Purpose Description	Location N	lame	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 P	ant								
16592	Receipt Location	n TIGT Suga	ar Creek									

Firm Transactional Report

TSP: 007906233

## Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	me: 6252	04854 1307	9 Missouri J	loint Municipa	al Electri	c Utility Com	nission		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A27287	Market	FTS	2,870 /	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant	lity		
	Begin Date: End Date:	June 01, 20 November		Contra	act Entitleme act Entitleme Ig Date/Time	ent End		Novem	1, 2018 9:0 ber 01, 2021 9:0 9, 2020 12:00 AM			
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
189	Delivery Locatio	n Dogwood E	Energy Power Pla	ant								
16592	Receipt Location	n TIGT Suga	r Creek									

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

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

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

ontract H ervice	lolder/Prop/Na	ame: 0079	906662 14465	Okiaho	ma Gas & Ele	ectfic				A	ffiliate Indica	ator: NONE
Requester Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30114	Production	FTS	25,000 Ne	W	N	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all ap	oplicable sur	charges; no s	urcharge d	letail or surch	arge total provid	led			
Rpt LvI Desc: Reservation Rate Bas		is Description	Contract n: Per Day		Loc/QTI Rate For			t point(s) to deliv ation Charge Or	ery point(s) quantit 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		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
000062	Storage Area	MBR-Prd S	Storage Transmissio	on	0.055000	6/1/2020	6/1/2024					

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Firm Transactional Report

Active Date : 07/05/2020

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## Amendment Reporting Description: All Data

ontract He	older/Prop/Na	me: 17008	80857	3726	Oronog	o Missouri, Cit	ty Of				A	ffiliate Indica	ator: NONE
Service Requester Contract lumber	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	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	Market	SFT		100 A	mended	N	Ν	Ν	Commodity Reservation	0.679500 0.000000	0.674600 0.000000		
Surchg In	d Desc:	Rate(s) sta	ated inclu	ude all a	applicable surc	charges; no su	ircharge d	etail or sur	charge total provi	ded			
Rpt LvI De Reservati	esc: ion Rate Basis	s Description	Con : Per			Loc/QTI D Rate Forr			ipt point(s) to deliv led rate (combina		-	c charges)	
	Begin Date: End Date:	November November			Con	tract Entitlem tract Entitlem ting Date/Tim	nent End		: Noven	nber 01, 2015 9:0 nber 01, 2021 9:0 8, 2020 12:32 PM	00 am		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
132018	Delivery Location	n Oronogo											
999000	Receipt Locatior	n Prd/Mkt Inte	erface										

TSP: 007906233

Terms/Notes:

## Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

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TSP:

Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

Rate Schedule SFT Rate(s) s asis Descriptio	tated include all Contract on: Per Day er 01, 2015	Contract Status Description Amended applicable surc Con	N	Ngtd Rate Ind N rcharge c esc: n/Type D	Receip <b>esc:</b> Blende	t point(s) to deliv	Maximum Tariff Rate 0.679500 0.000000 led ery point(s) quan ion of reservation	Rate       Charged       0.674600       0.000000       tity	ffiliate Indica Discount Begin Date	ator: NONE Discount End Date
Schedule SFT Rate(s) s asis Description : Novembe	Quantity - Contract 100 A stated include all Contract on: Per Day er 01, 2015	Status Description Amended applicable surc Con	Rollover Indicator N charges; no su Loc/QTI D Rate Forn	Rate Ind N rcharge c esc: n/Type D	Based Rate Ind N detail or surch Receip esc: Blende	Desc Commodity Reservation harge total provid t point(s) to deliv	Tariff Rate 0.679500 0.000000 led ery point(s) quan	Charged 0.674600 0.000000	Begin Date	End
Rate(s) s asis Descriptio e: Novembe	tated include all Contract on: Per Day er 01, 2015	applicable surc	charges; no su Loc/QTI D Rate Forn	rcharge c esc: n/Type D	letail or surch Receip <b>esc:</b> Blende	Reservation harge total provid t point(s) to deliv	0.000000 led ery point(s) quan	0.000000	c charges)	
asis Descriptio	Contract on: Per Day er 01, 2015	Con	Loc/QTI D Rate Forn	esc: n/Type D	Receip <b>esc:</b> Blende	t point(s) to deliv	ery point(s) quan	-	c charges)	
e: Novembe	on: Per Day er 01, 2015		Rate Forn	n/Type D	esc: Blende			-	c charges)	
	,		tract Entitlem	ont Dogi					0,	
			tract Entitlem ting Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2021 9:0 I, 2020 12:00 AN	0 am		
Location	Name	Loc K Min Press		Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
ation Oronogo										
ntion Prd/Mkt I	nterface									
a	tion Oronogo	J	Location Name Min Press   tion Oronogo	Location Name Press	tion Oronogo	Location Name Press Date End Date T tion Oronogo	tion Oronogo	tion Oronogo	tion Oronogo	tion Oronogo

TSP: 007906233

Terms/Notes:

## Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

older/Prop/Na	ame: 1700	80857	3726	Oronogo	o Missouri, C	ity Of				A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quantit	у-	Contract Status Description	Rollove	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
Production	SFT		101 Ar	nended	Ν	N	N	Commodity Reservation	0.745500 0.000000	0.725600 0.000000		
d Desc:	Rate(s) sta	ated inclu	de all a	pplicable surc	harges; no s	urcharge d	letail or surch	narge total provid	led			
esc: ion Rate Basi	s Description										c charges)	
Begin Date: End Date:				Con	tract Entitler	ment End		Novem	nber 01, 2021 9:0	)0 am		
Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	erface										
Receipt Locatior	n CIG Floris											
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	LocationRate ScheduleProductionSFTd Desc:Rate(s) statesc: on Rate Basis DescriptionBegin Date:NovemberEnd Date:NovemberLocation Purpose DescriptionLocation NDelivery LocationPrd/Mkt Int	Location   Rate Schedule   Contrac Quantit Contrat     Production   SFT     d Desc:   Rate(s) stated inclu     esc:   Contrat     on Rate Basis Description:   Per D     Begin Date:   November 01, 2015     End Date:   November 01, 2021     Location   Purpose     Description   Location Name     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   SFT   101 Ar     d Desc:   Rate(s) stated include all a     esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   November 01, 2015     End Date:   November 01, 2021     Location Purpose Description   Location Name     Delivery Location   Prd/Mkt Interface	Location   Rate Schedule   Contract Quantity - Contract   Contract Status Description     Production   SFT   101 Amended     d Desc:   Rate(s) stated include all applicable surce     esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   November 01, 2015   Contract     Ind Date:   November 01, 2021   Contract     Description   Location Name   Press     Delivery Location   Prd/Mkt Interface   Location	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description   Contract Rollover Indicato     Production   SFT   101 Amended   N     d Desc:   Rate(s) stated include all applicable surcharges; no sec:   Contract   Loc/QTI I Loc/QTI I on Rate Basis Description:   Per Day     Begin Date:   November 01, 2015   Contract Entitler Contract Entitler Posting Date/Tin     Location   November 01, 2021   Contract Entitler Contract Entitler Posting Date/Tin     Location   Location Name   Press     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description   Contract Rollover Indicator   Ngtd Rate Indicator     Production   SFT   101   Amended   N   N     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge contract   Loc/QTI Desc:     esc:   Contract   Loc/QTI Desc:     on Rate Basis Description:   Per Day   Rate Form/Type D     Begin Date:   November 01, 2015   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location   November 01, 2021   Loc K   Rate Press   Discount Begin Date     Location   Loc K   Rate Press   Discount Begin Date     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind     Production   SFT   101 Amended   N   N   N     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:   Contract   Loc/QTI Desc:   Receip Receip on Rate Basis Description:   Per Day     Begin Date:   November 01, 2015   Contract Entitlement Begin Date/Time: Posting Date/Time:   Contract Entitlement End Date/Time: Posting Date/Time:     Location   Location Name   Loc K Min   Rate Press   Discount Begin   Discount End Date     Location   Name   Press   Press   Discount Begin   Discount End Date     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Press   Discount Press	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rate Indicator   Ngtd Rate Ind   Mkt Based Rate Ind   Rate ID Desc     Production   SFT   101 Amended   N   N   N   Commodity Reservation     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provide esc:   Contract   Loc/QTI Desc:   Receipt point(s) to delive Rate Form/Type Desc:     Begin Date:   November 01, 2015   Contract Entitlement Begin Date/Time:   Novem Posting Date/Time:   Novem April 1-     Location   Location Name   Loc K Press   Rate Press   Discount Date   Discount End Date   Discount End Date     Location   Name   Loc K Press   Rate Press   Discount Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind   Rate ID Desc   Maximum Tariff Rate     Production   SFT   101 Amended   N   N   N   Commodity Reservation   0.745500 0.000000     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.000000     d Desc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:   Blended rate (combination of reservation on Rate Basis Description:   Per Day   November 01, 2015   November 01, 2015   November 01, 2015 9:C     End Date:   November 01, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   November 01, 2015 9:C   November 01, 2015 9:C     Location Purpose Description   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date     Location   Name   Loc K   Rate Press   Discount Date   Discount End Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Contract Rate Indicator   Ngtd Rate Indicator   Mkt Rate Rate Ind   Rate ID Desc   Maximum Tariff Rate   Rate Charged     Production   SFT   101 Amended   N   N   N   Commodity Rate Ind   0.745500   0.725600     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.000000   0.000000   0.000000     d Desc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Blended rate (combination of reservation and volumetri Begin Date:   November 01, 2015   Contract Entitlement Begin Date/Time: November 01, 2021   November 01, 2015 9:00 am Contract Entitlement End Date/Time: November 01, 2021 9:00 am Posting Date/Time:   November 01, 2021 9:00 am April 14, 2020 12:00 AM	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Nate Rate   Mkt Based Rate Ind   Rate ID Desc   Maximum Tariff Rate   Rate Charged   Discount Begin Date     Production   SFT   101 Amended   N   N   N   Commodity Reservation   0.745500   0.725600   0.000000     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Bended rate (combination of reservation and volumetric charges)     Begin Date:   November 01, 2015   Contract Entitlement Begin Date/Time: November 01, 2021   November 01, 2015   Contract Entitlement End Date/Time: November 01, 2021 9:00 am Posting Date/Time:   November 01, 2021 9:00 am April 14, 2020 12:00 AM     Location Purpose Description   Loc K Min Charged Press   Charged Press   Discount Begin Date   Discount End Date     Delivery Location   Pred/Mkt Interface   Loc K Min   Rate Press   Discount Begin Date   Discount End Date

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## 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: 0785	518788 1408	37 Scout Ene	ergy Group III					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
TA27392	Production	FTS	22,500	Amended	Ν	Y	Ν	Commodity Reservation	0.012900 0.225300	Special Terms		
Surchg li	nd Desc:	Rate(s) st	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quar nly	ntity		
	Begin Date: End Date:	August 01 March 01,	•	Contra	act Entitleme act Entitleme og Date/Time	ent End		March	,	00 am 00 am И		
Loc	Location Purpose Description	Location N	lame	Loc K Min Chy Press	Rate D gd Ref Desc	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
19000	Delivery Location	on Scout Jayl	nawk Delivery									
15433	Receipt Locatio	n Scout - Sa	tanta									

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Active Date : 07/05/2020

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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	ime: 0069	67798	7831	Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac 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
TS26978	Market	TSS	184	1,774 A	mended	Ν	N	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg I	nd Desc:	Rates(s) s	tated inc	lude on	ly rates; no surc	charges applie	cable						
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description		tract Day		Loc/QTI De Rate Form		•	withdrawal qua ation Charge On	•			
	Begin Date: End Date:	October 01 October 01			Contr	act Entitlemo act Entitlemo 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	Discount Begin Date	Discount End Date Te	erms/Notes				
999021	Injection Point	Mkt Storag	е										
999021	Withdrawal Poir	t Mkt Storag	e										

Terms/Notes:

Firm Transactional Report

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## Active Date : 07/05/2020

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## Amendment Reporting Description: All Data

Contract H	lolder/Prop/Na	i <b>me:</b> 0069	967798 7831	Spire Mis	ssouri Inc. dba	a Spire N	lissouri West			Α	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
S26978	Market	TSS	277,161 A	Amended	Ν	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surch	narges; no sui	rcharge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description	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 01 October 01		Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Octobe	,	0 am 0 am 1		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
146	Delivery Locatio	n Greenwood	d Power Plant									
148	Delivery Locatio	n Evergy - H	lawthorn Power P	lant								
13746	Delivery Locatio	n Grain Valle	ey & Lake Lotawa	na								
13747	Delivery Locatio	n Kentucky A	Avenue									
13748	Delivery Locatio	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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TSP: 007906233

## Active Date : 07/05/2020

### Amendment Reporting Description: All Data

ontract H	older/Prop/Na	ame: 0069	967798 7831	Spire Mis	ssouri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
S26978	Market	TSS	277,161 /	Amended	N	Ν	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surch	narges; no sui	charge o	detail or surch	arge total provid				
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		Conti	ract Entitlem ract Entitlem ng Date/Time	ent End		Octobe	,	) am ) am 1		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate [ Charged	Discount Begin Date	Discount End Date T	erms/Notes				
15044	Delivery Locatio	n Kingsville										
15050	Delivery Locatio	n Lone Jack	ζ.									
15064	Delivery Locatio	n Peculiar										
15066	Delivery Locatio	n Pleasant H	Hill									
26344	Delivery Locatio	n Knobnoste	er									
26348	Delivery Locatio	n La Monte										
26392	Delivery Locatio	n Warrensb	urg									
10997	Receipt Location	n EGT Jane	- Receipt									
16593	Receipt Location	n TIGT Glav	<i>i</i> n									

Firm Transactional Report

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## Active Date : 07/05/2020

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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: 0069	967798 78	31 Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract	I Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26978	Market	TSS	277,167	Amended	N	N	Ν	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include	all applicable surch	narges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	October 0 <sup>7</sup> October 0 <sup>7</sup>		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Octobe	er 01, 2018 9:00 er 01, 2020 9:00 1, 2020 12:00 AM	am		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Receipt Location	n Prd/Mkt In	terface									
999021	Receipt Location	n Mkt Storag	ge									

Firm Transactional Report

TSP: 007906233

## Active Date : 07/05/2020

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

	older/Prop/Na	ame: 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire N	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 A	mended	N	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	ed			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form			point(s) to delive ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	October 0 October 0		Contr	ract Entitlem ract Entitlem ng Date/Time	ent End		Octobe	- ,	0 am 0 am 1		
	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121415	Delivery Locatic	n NGPL Bar	rton									
999000	Delivery Locatic	n Prd/Mkt In	nterface									
11377	Receipt Locatio	n Transwest	tern Canadian - Re	ec.								
15266	Receipt Locatio	n CIG Floris	3									
15300	Receipt Locatio	n OFS State	eline									
15430	Receipt Locatio	n Velma Ga	is Plant									
16294	Receipt Locatio	n Wamsutte	er - Echo Springs									
16376	Receipt Locatio	n Salt Plains	s Storage (Withdra	wal)								
16584	Receipt Locatio	n Oneok We	estex Hemphill									

007906233

TSP:

Firm Transactional Report

Active Date : 07/05/2020

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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	ime: 0069	967798 7831	Spire M	issouri Inc. dba	a Spire M	issouri 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
TS26978	Production	TSS	58,644 A	mended	Ν	N	Ν	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all a	applicable sure	charges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to delive ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	October 0 <sup>7</sup> October 0 <sup>7</sup>		Con	tract Entitlemo tract Entitlemo ting Date/Time	ent End		Octobe	- ,	00 am 00 am M		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16620	Receipt Location	n ETC Texas	s Pipeline Canadia	an								
16679	Receipt Location	n Fox Plant										
16813	Receipt Location	n Cheyenne	Plains - Sand Dur	ne								
16820	Receipt Location	n Superior -	Hemphill									
16855	Receipt Location	n ETC Texas	s Pipeline Receipt									
16862	Receipt Location	n Superior -	Perkins									

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## 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 : 07/05/2020

## 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 141	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 surc	charges; no su	rcharge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Contract <b>n:</b> Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	rery point(s) quar Ily	itity		
	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 M		
Loc	Location Purpose Description	Location	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date ך	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt II	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	intain - Chisholm	Trail III								

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## 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> 0799	978564 141	07 Spotlig	nt Energy					Α	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
A29369	Production	FTS	16,350	Amended	Ν	N	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated include a	II applicable sur	charges; no su	rcharge d	letail or surch	arge total provid	ed			
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 On	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Cor	tract Entitlem tract Entitlem ting Date/Tim	ent End		June 0	,	0 am 0 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate 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	tern Canadian -	Rec.								
14377	Receipt Location	n DCP Musi	tang Plt									
16584	Receipt Location	n Oneok We	estex Hemphill									
16820	Receipt Location	n Superior -	Homphill									

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## 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	<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	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	ew	Ν	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surc	harges; no su	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	very point(s) quant Ny	ity		
	Begin Date: End Date:	April 07, 20 April 08, 20		Con	tract Entitlen tract Entitlen ing Date/Tim	nent End		April 0	,	0 am 0 am I		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
33	Delivery Location	n OGT Mutu	al		0.050000	4/7/2020	4/8/2020					
168112	Delivery Location	n Transwest	ern Canadian - De	el.	0.050000	4/7/2020	4/8/2020					
17068	Receipt Location	e EOIT Alfali	fa		0.050000	4/7/2020	4/8/2020					
999052	Receipt Location	Canadian	Blackwell Pool (Cl	3)	0.050000	4/7/2020	4/8/2020					

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Firm Transactional Report

Active Date : 07/05/2020

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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	<b>me:</b> 9634	23889 1308	0 The Kans	sas Power Po	ol ("KPP	"), a Municipa	I Energy Agency	y	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
A18861	Market	FTS	3,605 /	Amended	N	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 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			point(s) to deliv ation Charge On	rery point(s) quan Ily	tity		
	Begin Date: End Date:	April 13, 20 November		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	3, 2012 9:0 ber 01, 2021 9:0 ), 2020 9:11 AM	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				
189	Delivery Locatio	n Dogwood E	Energy Power Pla	ant 500								
16592	Receipt Locatior	n TIGT Suga	r Creek									

Terms/Notes:

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Firm Transactional Report

Active Date : 07/05/2020

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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	<b>me:</b> 963	423889 1308	0 The Kans	as Power Po	ol ("KPP	"), a Municipa	I Energy Agency	1	Α	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
TA18861	Market	FTS	3,605	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 c	letail or surch	arge total provid	ed			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 13, 2 Novembe		Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	3, 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 Locatio	n Dogwood	Energy Power Pl	ant 500								
16592	Receipt Locatior	n TIGT Sug	ar Creek									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/05/2020

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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> 00696	68655 1356	0 Union Ele	ctric Co. d/b/	a Amerei	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 /	Amended	Y	N	N	Commodity Reservation	0.012800 0.151100	0.012800 0.146200		
Surchg In	d Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt LvI Do Reservati	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) quan Ny	itity		
	Begin Date: End Date:	November ( November (		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	ber 01, 2015 9:0 ber 01, 2025 9:0 I, 2020 12:00 AM	)0 am		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate [ harged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
17035	Delivery Locatio	n Ameren Co	lumbia									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 07/05/2020

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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 135	60 Union Ele	ectric 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 Ir	nd Desc:	Rate(s) sta	ated include a	II 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) quant	ity		
	Begin Date: End Date:	November November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 01, 2015 9:00 ber 01, 2025 9:00 I, 2020 12:00 AM	) am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>]</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	erface									
16289	Receipt Location	n Scout - Jay	/hawk									

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

Contract Ho	older/Prop/Na	ame: 9649	996867 1310	8 Williams En	ergy Resou	urces, 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
FA21715	Production	FTS	9,200 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 c	etail or surch	arge total provid	led			
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 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 : 07/05/2020

## 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: 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
A21715	Production	FTS	9,200 C	prrected/Updated	Ν	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all a	pplicable surcha	ges; no su	ircharge c	letail or surch	arge total provid	led			
Rpt LvI Do Reservati		is Descriptio	Contract n: Per Day		Loc/QTI D Rate Forr		•	t point(s) to deliv ation Charge Or	very point(s) quanti lly	ity		
	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 2, 2020 12:00 AM	) am ) am		
	Location Purpose Description	Location N	lame	LOOK	Rate arged	Discount Begin Date	Discount End Date	erms/Notes				
	Storage Area		Storage Transmiss	on 0	100000	7/2/2020	11/1/2020					

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

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

ontract H	lolder/Prop/Na	<b>me:</b> 9649	996867 1310	8 Williams	Energy Res	ources, LL	С			Α	ffiliate Indica	tor: NONE
ervice equester ontract umber	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
21715	Production	FTS	9,200 (	Corrected/Updat	ed N	Ν	N	Commodity Reservation	0.012900 0.225300	0.012900 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surcl	narges; no s	urcharge d	etail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI Rate For			t point(s) to delivation Charge Or	very point(s) quan Ily	itity		
	Begin Date: End Date:	March 01, November		Cont	ract Entitle	ment End	n Date/Time Date/Time:	Novem	01, 2014 9:0 ber 01, 2020 9:0	)0 am )0 am		
				Post	ing Date/Tir	ne:		May 23	3, 2020 12:00 AN	Л		
Loc	Location Purpose Description	Location N	Name	Loc K	Rate Rate Charged	ne: Discount Begin Date	Discount End Date T		3, 2020 12:00 AN	Λ		
<b>Loc</b> 166	Purpose		Name nent Fractionation	Loc K Min	Rate Charged	Discount Begin		May 23	3, 2020 12:00 AN	1		
	Purpose Description	n Mid-Contir	nent Fractionation	Loc K Min	Rate Charged	Discount Begin Date	End Date T		3, 2020 12:00 AN	1		
166	Purpose Description Delivery Location	n Mid-Contir n Scout - Ja	nent Fractionation	Loc K Min Press	Rate Charged	Discount Begin Date	End Date T		3, 2020 12:00 AN	A		
166 16289 16813	Purpose Description Delivery Location Receipt Location	n Mid-Contir n Scout - Ja n Cheyenne	nent Fractionation	Loc K Min Press	Rate Charged	Discount Begin Date	End Date T		3, 2020 12:00 AN	A		

TSP: 007906233

# Firm Transactional Report

Active Date : 07/05/2020

## Amendment Reporting Description: All Data

Contract Ho	older/Prop/N	ame: 964	996867 1310	8 Williams En	ergy Reso	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 0	Corrected/Updated	Ν	Ν	Ν	Commodity	0.012900	0.012900		
								Reservation	0.225300	0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surchar	ges; no sur	charge de	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		
Reservati	on Rate Bas	is Descriptio	n: Per Day		Rate Form	/Type De	sc: Reserv	ation Charge On	ly			
Contract I	Begin Date:	March 01,	2014	Contrac	t Entitlem	ent Begir	Date/Time	: March	01, 2014 9:0	0 am		
Contract I	End Date:	Novembe	r 01, 2020	Contrac	t Entitlem	ent End I	Date/Time:	Novem	ber 01, 2020 9:0	0 am		
				Posting	Date/Time	):		May 01	I, 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 : 07/05/2020

## Amendment Reporting Description: All Data

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

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

TSP: 007906233

## Firm Transactional Report

Active Date : 07/05/2020

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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 = 7/05/20