007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

### 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> 1082	203241 1981	Atmos Ene	rgy Corpora	ition				Α	ffiliate Indica	tor: 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
TA22969	Production	FTS	63,221 (	Corrected/Updated	I N	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.145600	12/01/2020	04/01/2026
Surchg Ir Rpt LvI D Reservat			Contract	applicable surcha	Loc/QTI De	esc:	Receip	arge total provid	ed ery point(s) quan			
	Begin Date: End Date:	December April 01, 2		Contra	ct Entitleme ct Entitleme g Date/Time	ent End	n Date/Time Date/Time:	April 01	ber 01, 2015 9:0 , 2026 9:0 ber 01, 2020 12:	0 am		
Loc	Location Purpose Description	Location N	lame	LOOK	Rate D arged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	n Prd/Mkt In	terface				<u>Vi</u>	ew Contract Attach	nment			
14377	Receipt Locatior	DCP Must	ang Plt				<u>Vi</u>	ew Contract Attach	nment			
15857	Receipt Location	DCP - Sho	olem				<u>Vi</u>	ew Contract Attack	<u>nment</u>			
16289	Receipt Locatior	n Scout - Ja	yhawk				<u>Vi</u>	ew Contract Attach	nment			
16294	Receipt Locatior	Wamsutte	r - Echo Springs				<u>Vi</u>	ew Contract Attach	nment			
16813	Receipt Locatior	Cheyenne	Plains - Sand Du	ne			<u>Vi</u>	ew Contract Attach	nment			
16820	Receipt Locatior	Superior -	Hemphill				<u>Vi</u>	ew Contract Attach	nment			

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 2 of 149

## 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	Holder/Prop/Na	10820 <b>me:</b>	)3241 198	1 Atmos Ene	rgy Corpora	ation				A	ffiliate Indica	tor: NONE
Service Requeste Contract Iumber	r Location Zone		Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A22969	Production	FTS	63,221	Corrected/Updatec	I N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.145600	12/01/2020	04/01/2026
Surchg I	nd Desc:	Rate(s) stat	ted include a	Il applicable surcha	rges; no sui	rcharge c	letail or surch	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description:	Contract Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	t Begin Date: t End Date:	December 0 April 01, 202	,	Contra		ent End	n Date/Time Date/Time:	April 01	ber 01, 2015 9:0 I, 2026 9:0 ber 01, 2020 12:	0 am		
	Location Purpose Description	Location Na	me		Rate I arged	Discount Begin Date	Discount End Date	erms/Notes				
Loc			ose Valley				V	iew Contract Attach				

- ----

TSP:

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

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 3 of 149

## 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> 1082	03241	1981	Atmos Er	nergy Corpora	ation				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30326	Market	FTS	:	3,250 N	lew	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated incl	ude all a	applicable surch	arges; no su	rcharge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description		ntract Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	December March 01, 2		0	Contr	act Entitlem act Entitlem ng Date/Time	ent End		March	ber 01, 2020 9:0 01, 2021 9:0 ber 01, 2020 12:	)0 am		
Loc	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate [ harged	Discount Begin Date	Discount End Date	erms/Notes				
77308	Delivery Locatio	n Bonner Spi	rings Ks										
999000	Receipt Locatior	n Prd/Mkt Int	erface										

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 1082	203241	1981	Atmos	Energy Corp	oration				A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Descriptior	Contra Rollov n Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30326	Production	FTS	:	3,250 N	lew	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.145600	12/01/2020	03/01/2021
Surchg In	d Desc:	Rate(s) st	tated incl	lude all a	applicable sur	charges; no	surcharge	detail or surc	harge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptio		ntract Day		Loc/QT Rate Fo			pt point(s) to deliv vation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December March 01,		0	Cor		ement End	in Date/Tim Date/Time:	March	nber 01, 2020 9:0 01, 2021 9:0 nber 01, 2020 12:	00 am		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount	Terms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface					2	/iew Contract Attac	<u>hment</u>			
16289	Receipt Location	n Scout - Ja	yhawk					2	/iew Contract Attac	<u>hment</u>			

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	ame: 0793	55972 1346	65 BlueMark	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
A30657	Production	FTS	700	New	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include al	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	December December		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Decem	ber 23, 2020 9:0 ber 25, 2020 9:0 ber 23, 2020 12:	0 am		
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	erface									
16289	Receipt Locatio	n Scout - Jay	/hawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

older/Prop/Na	i <b>me:</b> 0793	855972 134	65 BlueMark	Energy, LLC					Α	ffiliate Indica	ator: NONE
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
Production	FTS	1,000	New	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
nd Desc:	Rate(s) sta	ated include a	Il applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description	Contract Per Day					• • • •	•••	tity		
Begin Date: End Date:	-		Contr	act Entitleme	ent End		Januar	y 28, 2021 9:0	00 am		
Location Purpose Description	Location N	lame	Loc K Min C Press		iscount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	terface									
Receipt Location	n Scout - Jay	yhawk									
	Location Zone Production d Desc: esc: on Rate Basis Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Zone       Rate Schedule         Production       FTS         d Desc:       Rate(s) statesc:         on Rate Basis Description       Begin Date:         January 26       January 26         Location Purpose Description       Location N         Delivery Location       Prd/Mkt International Purpose	Location Zone       Rate Schedule       Contractual Quantity - Contract         Production       FTS       1,000         d Desc:       Rate(s) stated include al esc:       Contract         on Rate Basis Description:       Per Day         Begin Date:       January 26, 2021         End Date:       January 28, 2021         Location Purpose Description       Location Name         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Description         Production       FTS       1,000       New         d Desc:       Rate(s) stated include all applicable surch esc:       Contract         ion Rate Basis Description:       Per Day         Begin Date:       January 26, 2021       Contract         Location       Location Name       Press         Delivery Location       Prd/Mkt Interface       Loc K	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Description       Contract Rollover Indicator         Production       FTS       1,000       New       N         d Desc:       Rate(s) stated include all applicable surcharges; no surchesc:       Contract       Loc/QTI Description         esc:       Contract       Contract       Loc/QTI Description         on Rate Basis Description:       Per Day       Rate Form         Begin Date:       January 26, 2021       Contract Entitleme Contract Entitleme Posting Date/Time         Location       Location Name       Press         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Description       Contract Rollover Indicator       Ngtd Rate Ind         Production       FTS       1,000       New       N       N         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge clease:       Contract       Loc/QTI Desc:         esc:       Contract       Loc/QTI Desc:       Rate Form/Type D         Begin Date:       January 26, 2021       Contract Entitlement Begi Contract Entitlement End Posting Date/Time:         Location       Loc K       Rate Min       Charged       Begin Description         Location       Loc K       Rate Min       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       FTS       1,000 New       N       N       N       N         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:       Contract       Loc/QTI Desc:       Receipt Receipt on Rate Basis Description:       Per Day         Begin Date:       January 26, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       Contract Entitlement End Date/Time: Posting Date/Time:         Location Purpose Description       Loc K Location Name       Rate Press       Discount Begin Date       Discount End Date         Location Purpose       Location Name       Loc K Min Press       Rate Press       Discount Begin Date       Discount End Date         Delivery Location       Prd/Mkt Interface       Press       Discount 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       FTS       1,000 New       N       N       N       N       Commodity Reservation         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total providesc:       Contract       Loc/QTI Desc:       Receipt point(s) to delive Rate Form/Type Desc:       Reservation Charge Or         Begin Date:       January 26, 2021       Contract Entitlement Begin Date/Time:       Januar Posting Date/Time:       Januar         Location       Location Name       Loc K Min       Rate Press       Discount Date       Discount End Date       Discount End Date         Delivery Location       Prd/Mkt Interface       Loc K       Rate Press       Discount Date       Discount End Date	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Ngtd Rate Indicator       Mkt Based Ind       Rate ID Desc       Maximum Tariff Rate         Production       FTS       1,000 New       N       N       N       Commodity Reservation       0.012700 0.225300         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       0.012700 0.225300         d Desc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:         ion Rate Basis Description:       Per Day       Contract Entitlement Begin Date/Time: January 26, 2021       January 26, 2021         End Date:       January 26, 2021       Contract Entitlement End Date/Time: Posting Date/Time:       January 26, 2021       9:0         Location Purpose Description       Loc K       Rate Press       Discount Press       Discount End Date       Discount End Date       Discount End Date         Location Name       Loc K       Rate Press       Discount Date       Discount End Date       Discount End Date	Location Zone       Rate Schedule       Contract Quantity- Contract       Contract Status Description       Contract Rate Indicator       Ngtd Rate Indicator       Mkt Rate Rate Ind       Rate ID Desc       Maximum Tariff Rate       Rate Charged         Production       FTS       1,000 New       N       N       N       Commodity Rate Ind       0.012700       0.012700       0.012700         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Excerption       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       So delivery point(s) quantity Rate Form/Type Desc:       January 26, 2021       9:00 am Contract Entitlement Begin Date/Time:       January 26, 2021       9:00 am Posting Date/Time:         End Date:       January 28, 2021       Loc K Min       Charged Press       Discount Begin       Discount End Date       January 26, 2021       9:00 am         Location       Loc K Min       Charged Press       Discount Begin       Discount End Date       Discount End D	Location Zone       Rate Schedule       Contractual Quantity - Contract       Contract Status Description       Contract Rollover Indicator       Ngte Rate       Mkt Based Rate Ind       Rate ID Desc       Maximum Tariff Rate       Rate Charged       Discount Begin Date         Production       FTS       1,000 New       N       N       N       Commodity Reservation       0.012700 0.225300       0.012700 0.205400         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Excerption:       Per Day       Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Schedule         Begin Date:       January 26, 2021       Contract Entitlement Begin Date/Time: January 28, 2021       January 26, 2021       Schedule         Location       Loc K       Rate Min       Charged Charged       Discount Begin Date       Discount End Date       Discount End Date         Location       Loc K       Rate Press       Discount Press       Discount End Date       Discount End Date       Discount End Date         Delivery Location       Pred/Mkt Interface       Loc K       Rate Press       Discount Begin Date       Discount End Date       Discount End Date

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 0793	355972 1346	5 BlueMai	rk Energy, LLC	;			· •	A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30794	Market	FTS	3,100	Amended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) st	ated include al	applicable surc	harges; no sur	charge o	letail or surch	harge total provid		011.0200		
Rpt LvI D Reservat	esc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	very point(s) quant	ity		
	Begin Date: End Date:	February ( February 2		Cont	tract Entitlemo tract Entitlemo ing Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
	Location Purpose Description	Location N	Name	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Location	n Kansas Ci	ity, Kansas									
10997	Receipt Location	n EGT Jane	- Receipt									
16757	Receipt Location	ו River Roc <sup>l</sup>	k - Fireside									
999000	Receipt Location	n Prd/Mkt In	iterface									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 0793	55972 1346	5 BlueMark	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
TA30794	Production	FTS	2,400 /	Amended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include all	applicable surcha	arges; no sur	charge c	letail or surch	narge 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) quan ly	tity		
	Begin Date: End Date:	February 04 February 24		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	00 am 00 am 10 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	erms/Notes				
121515	Delivery Locatio	n NGPL Ford										
999000	Delivery Locatio	n Prd/Mkt Inte	erface									
16289	Receipt Locatior	n Scout - Jay	hawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 0793	355972 134	65 BlueMa	rk Energy, LL0	0				A	ffiliate Indica	ator: NONE
ervice equester ontract umber	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
\30794	Market	FTS	3,100	Amended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include al	I applicable surc	harges; no su	ircharge o	letail or surch	arge total provid	bed			
Rpt LvI Do Reservati	esc: ion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI D Rate Forr			t point(s) to deliv ation Charge Or	very point(s) quant hly	tity		
	Begin Date: End Date:	February ( February 2		Con	tract Entitlem tract Entitlem ing Date/Tim	nent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Location	n Kansas Ci	ty, Kansas									
10997	Receipt Locatior	EGT Jane	- Receipt									
16757	Receipt Locatior	River Rock	k - Fireside									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 0793	355972 1346	5 BlueMark	k 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
TA30794	Production	FTS	2,400 A	mended	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	narges; no sur	charge c	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 0 February 2		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	<b>,</b> - ,	00 am 00 am 10 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL For	d									
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16289	Receipt Location	n Scout - Jay	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 0793	55972 1346	5 BlueMarl	k Energy, LLC					A	ffiliate Indica	ator: NONE
ervice equester ontract umber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
30794	Market	FTS	3,100	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	narges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl 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) quant hly	tity		
	Begin Date: End Date:	February 0 February 2		Cont	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Location	n Kansas Cit	y, Kansas									
10997	Receipt Locatior	EGT Jane	- Receipt									
16757	Receipt Locatior	River Rock	- Fireside									
	Receipt Locatior	Prd/Mkt Int										

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 0793	55972 1346	5 BlueMark	Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30794	Production	FTS	2,400 A	Amended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surcl	narge 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 On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>2</b> /	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	erms/Notes				
121515	Delivery Locatio	n NGPL Ford	t									
999000	Delivery Locatio	n Prd/Mkt Int	erface									
16289	Receipt Location	n Scout - Jay	/hawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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> 0793	355972 1346	5 BlueMark	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30794	Market	FTS	2,300 /	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surcha	arges; no sur	charge c	detail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February ( February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas									
10997	Receipt Location	n EGT Jane	- Receipt									
999000	Receipt Location	n Prd/Mkt In	terface									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 0793	355972 1346	5 BlueMark	Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30794	Production	FTS	2,400 A	mended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
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 LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>2</b> /	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL For	d									
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16289	Receipt Location	n Scout - Jay	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 0793	55972 1346	5 BlueMark	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
FA30794	Market	FTS	800 <i>A</i>	mended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 0 February 1		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>, , , , , , , , , ,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Cit	y, Kansas									
999000	Receipt Location	n Prd/Mkt Int	erface									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

older/Prop/Na	i <b>me:</b> 0793	55972 1346	5 BlueMark	Energy, LLC					Α	ffiliate Indica	ator: NONE
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
Production	FTS	1,300 /	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description	Contract Per Day					• • • •	••••	tity		
Begin Date: End Date:	•		Contra	act Entitleme	ent End		Februa	iry 17, 2021 9:0	0 am		
Location Purpose Description	Location N	ame	Loc K Min C Press		iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	erface									
Receipt Locatio	n Scout - Jay	'hawk									
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location ZoneRate ScheduleProductionFTSd Desc:Rate(s) statesc: Rate(s) statesc: on Rate Basis DescriptionBegin Date:February 0End Date:February 1Location Purpose DescriptionLocation NDelivery LocationPrd/Mkt Int	Location Zone       Rate Schedule       Contractual Quantity - Contract         Production       FTS       1,300 /         d Desc:       Rate(s) stated include all esc:       Contract         on Rate Basis Description:       Per Day         Begin Date:       February 04, 2021         End Date:       February 17, 2021         Location Purpose Description       Location Name         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description         Production       FTS       1,300 Amended         d Desc:       Rate(s) stated include all applicable surchates:         esc:       Contract         on Rate Basis Description:       Per Day         Begin Date:       February 04, 2021       Contract Contract         End Date:       February 17, 2021       Contract Postin         Location       Location Name       Press         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Description       Contract Rollover Indicator         Production       FTS       1,300 Amended       N         d Desc:       Rate(s) stated include all applicable surcharges; no sur- esc:       Contract       Loc/QTI Description         on Rate Basis Description:       Per Day       Rate Form         Begin Date:       February 04, 2021       Contract Entitleme Contract Entitleme Posting Date/Time         Location       Location Name       Press         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contractual Quantity - Contract       Contract Description       Contract Rollover Indicator       Ngtd Rate Ind         Production       FTS       1,300       Amended       N       N         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge of esc:       Contract       Loc/QTI Desc:         on Rate Basis Description:       Per Day       Rate Form/Type D         Begin Date:       February 04, 2021       Contract Entitlement Begi Contract Entitlement End Posting Date/Time:         Location       Purpose       Loc K       Rate Min       Discount Begin Date         Location       Name       Loc K       Rate Min       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       FTS       1,300 Amended       N       N       N         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:       Contract       Loc/QTI Desc:       Receipt Receipt on Rate Basis Description:       Receipt Per Day         Begin Date:       February 04, 2021       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       Location Name       Loc K Press       Rate Press       Discount Begin       Discount End Date         Delivery Location       Prd/Mkt Interface       Press       Discount Press       Discount Press	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Rollover Indicator       Ngtd Rate       Mkt Based Rate Ind       Rate ID Desc         Production       FTS       1,300 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 nate Form/Type Desc:         Begin Date:       February 04, 2021       Contract Entitlement Begin Date/Time:       Februar         Posting Date:       February 17, 2021       Contract Entitlement End Date/Time:       Februar         Purpose Description       Loc K Min       Rate Press       Discount Date       Discount End Date       Discount End Date         Delivery Location       Prd/Mkt Interface       Loc K Min       Rate Press       Discount Date       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       FTS       1,300 Amended       N       N       N       Commodity Rate       0.012700 Reservation       0.012700 0.225300         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) quan Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:       February 04, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       February 04, 2021       9:0         Location Purpose Description       Loc K Loc K Press       Rate Press       Discount Pate       Discount End Date       Discount End Date	Location Zone       Rate Schedule       Contract Quantity- Contract       Contract Status Description       Contract Rollover Indicator       Ngtd Rate Indicator       Mkt Rate Rate Ind       Rate ID Desc       Maximum Tariff Rate       Rate Charged         Production       FTS       1,300 Amended       N       N       N       Commodity Rate Ind       0.012700       0.012700       0.012700         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       0.225300       0.205400         d Desc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:         Begin Date:       February 04, 2021       Contract Entitlement Begin Date/Time:       February 04, 2021 9:00 am Posting Date/Time:       February 17, 2021 9:00 am February 09, 2021 12:00 AM         Location       Loc K Min       Rate Press       Discount Begin Date       Discount End Date       Discount End Date         Description       Loc K Min       Rate Press       Discount Begin       Discount End Date       Discount End Date       Discount End Date         Delivery Location       Prd/Mkt Interface       Prd/Mkt Interface       Discount       Discount	Location Zone       Rate Schedule       Contractual Quantity - Contract       Contract Status Description       Contract Indicator       Ngtd Indicator       Mkt Based Indicator       Rate ID Rate Indicator       Maximum Tariff Rate       Rate Charged       Discount Begin Date         Production       FTS       1,300 Amended       N       N       N       Commodity Rate Indicator       0.012700 0.225300       0.012700 0.225300       0.012700 0.205400         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       February 04, 2021       Contract Entitlement Begin Date/Time:       February 04, 2021       9:00 am Fortract Entitlement End Date/Time:         End Date:       February 17, 2021       Contract Entitlement End Date/Time:       February 09, 2021 12:00 AM         Location       Loc K       Rate Min       Charged Date       Discount Begin       Discount Date         Purpose       Loc K       Rate Min       Charged Charged       Discount Begin       Discount Date       Discount End Date         Delivery Location       Pref/Mkt Interface       Loc K       Rate Min       Discount Press       Discount End Date       Discount End Date         Delivery Location

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 0793	55972 1346	65 BlueMark	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
A30794	Market	FTS	800	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 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 Reserva	esc: tion Rate Basi	s Description	Contract : Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	February 0 February 1		Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	Februa	<b>,</b> - ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Cit	y, Kansas									
999000	Receipt Location	n Prd/Mkt Int	erface									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

	older/Prop/Na	ime: 0793	55972 134	65 BlueMark	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
A30794	Production	FTS	1,000	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ited include a	I applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl De Reservati		s Description	Contract Per Day		Loc/QTI De Rate Form		-	t point(s) to deliv ation Charge Or	rery point(s) quant Ily	lity		
	Begin Date: End Date:	February 04 February 13		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> - ,	0 am 0 am 0 AM		
I	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000 I	Delivery Locatio	n Prd/Mkt Inte	erface									
16289 I	Receipt Location	n Scout - Jay	hawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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	y Company					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	у-	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30799	Production	FTS	10,	000 A	mended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated inclu	de all a	pplicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	esc: tion Rate Basi	s Description	Cont n: Per D			Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February ( February 2			Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 06, 2021 9:00 ry 20, 2021 9:00 ry 14, 2021 12:00			
Loc	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	Plains - Sa	and Dun	е								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 6252	275755	127	BP Energ	y Company					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30799	Production	FTS	10	),000 /	Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated inclu	ude all	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Bas	is Descriptio	Con n: Per			Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February ( February 7			Contra	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 06, 2021 9:00 ry 17, 2021 9:00 ry 10, 2021 12:00	am		
Loc	Location Purpose Description	Location N	Name		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	Plains - S	and Du	ine								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 625	275755	127	BP Energy	/ Company					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30799	Production	FTS	-	7,500 /	Amended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) s	tated incl	ude all	applicable surcha	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February February			Contra	act Entitleme act Entitleme g Date/Time	ent End	in Date/Time Date/Time:	Februa	ry 06, 2021 9:00 ry 17, 2021 9:00 ry 08, 2021 12:00			
	Location Purpose Description	Location I	Name		Loc K Min Cl Press	Rate D narged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	on Prd/Mkt Ir	nterface										
16813	Receipt Locatio	n Cheyenne	e Plains - S	Sand Du	Ine								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 625	275755	127	BP Energ	y Company					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Conti	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
TA30799	Production	FTS		7,500 N	lew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) s	tated incl	ude all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February February			Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 06, 2021 9:00 ry 13, 2021 9:00 ry 06, 2021 12:00			
	Location Purpose Description	Location I	Name		Loc K Min C Press	Rate D narged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	on Prd/Mkt Ir	nterface										
16813	Receipt Locatio	n Cheyenne	e Plains - S	Sand Du	ne								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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> 6252	275755 127	BP Energ	y Company					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
TA30816	Production	FTS	6,300	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	tated include al	l applicable surch	arges; no sur	charge o	letail or surcl	narge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 2 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	00 am 00 am 10 AM		
	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	ſerms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	iterface									
16294	Receipt Location	n Wamsutte	r - Echo Springs									
16967	Receipt Location	n Noble Ene	ergy - Lilli									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 625	275755 127	BP Energ	gy Company					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
TA30816	Production	FTS	6,300	New	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge o	detail or surch	narge 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	ery point(s) quant ly	ity		
	Begin Date: End Date:	February February		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>y</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location	Name	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	on Prd/Mkt Ir	nterface									
16294	Receipt Location	n Wamsutte	er - Echo Springs									
16967	Receipt Location	n Noble En	ergy - Lilli									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	ame: 945	601599	9522	CIMA E	Energy, LTD		•	· ·		Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	-	Rate Schedule	Contrac Quanti Contr	ctual ty -	Contract Status Descriptior	Contrac Rollove	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30821	Market	FTS	2	2,000 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) s	tated inclu	ude all a	applicable sur	charges; no s	urcharge o	letail or surch	arge total provid	led			
	esc: ion Rate Basi Begin Date:	<b>s Descriptio</b> February	n: Per	tract Day	Cor	Loc/QTI Rate For htract Entitle	m/Type D	esc: Reserv	ation Charge Or		tity 0 am		
	End Date:	March 01,			Cor	ntract Entitle sting Date/Tir	ment End		March	•	0 am		
	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999010	Delivery Locatio	on Mkt/Prd P	ool Delive	у									
16593	Receipt Locatio	n TIGT Glav	vin										

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 945	601599	9522	CIMA F	Energy, LTD		•	· ·		Δ	ffiliate Indica	ator: NONE
Service Requester Contract Number	-	Rate Schedule	Contrac Quanti Contra	ctual ty -	Contract Status Descriptior	Contrac Rollove	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30821	Market	FTS	1	,200 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) s	tated inclu	ude all a	applicable sur	charges; no s	urcharge o	letail or surch	arge total provid	led			
Contract	esc: ion Rate Basi Begin Date: End Date:	<b>s Descriptio</b> February March 01,	11, 2021			Loc/QTI Rate For htract Entitle	m/Type D ment Begi	esc: Reserv	ation Charge Or : Februa	ary 11, 2021 9:0	tity 0 am 0 am		
					Pos	sting Date/Tir	ne:		Februa	ary 17, 2021 12:0	0 AM		
	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999010 I	Delivery Locatic	on Mkt/Prd P	ool Deliver	у									
16593	Receipt Locatio	n TIGT Glav	vin										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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 Ho	older/Prop/Na	i <b>me:</b> 9456	601599	9522	CIMA E	Energy, LTD					A	ffiliate Indica	ator: NONE
ervice equester ontract umber	Location Zone	Rate Schedule	Contrae Quanti Contr	ty -	Contract Status Descriptior	Contrac Rollove Indicate	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
\30821	Market	FTS	1(	),000 N	ew	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) st	tated inclu	ude all a	pplicable sur	charges; no s	surcharge o	detail or surch	narge total provid	led			
Rpt Lvl Do Reservati	esc: ion Rate Basi	s Descriptio		tract Day		Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February			Cor	ntract Entitle ntract Entitle sting Date/Tit	ment End	in Date/Time Date/Time:	Februa	•	00 am 10 am 10 AM		
											• • • • • • • • • • • • • • • • • • • •		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount	erms/Notes				
999010	Delivery Locatio	n Mkt/Prd P	ool Delive	У									
17087	Receipt Location	n REX-St.Jo	De										

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

Contract Ho	older/Prop/Na	ame: 9456	601599 9	9522	CIMA E	nergy, LTD					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contrac	-	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
A30850	Market	FTS	4,7	'50 Nev	V	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include	e all ap	plicable sure	charges; no su	ircharge o	letail or surch	arge total provid	led			
Rpt LvI De Reservati	esc: ion Rate Basi	s Descriptio	Contra n: Per Da			Loc/QTI I Rate Forr			t point(s) to deliv ation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	February 2 March 01,			Con	tract Entitlen tract Entitlen ting Date/Tim	nent End		March	•	) am ) am ) AM		
I	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999010 I	Delivery Locatic	on Mkt/Prd Po	ool Delivery										
17087 I	Receipt Locatio	n REX-St.Jc	be										

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 29 of 149

## 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> 0954	21959 99	947 Clearwat	er Enterprises	, L.L.C.				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
A30566	Market	FTS	2,00	0 New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 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	ed			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contrac Per Day	-	Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	December April 01, 20		Contr	act Entitleme act Entitleme ng Date/Time	ent End		April 01	ber 01, 2020 9:0 , 2021 9:0 ber 01, 2020 12:	0 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland P	ark									
999000	Receipt Location	n Prd/Mkt Inte	erface									

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

	older/Prop/Na	i <b>me:</b> 0954	21959 9947	Clearwa	ater Enterprise	s, L.L.C.				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
TA30680	Production	FTS	500 I	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable sure	harges; no su	ircharge d	etail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI E Rate Forr		•	t point(s) to deliv ation Charge On	rery point(s) quant Ily	lity		
	Begin Date: End Date:	January 01 February 0		Con	tract Entitlen tract Entitlen ting Date/Tim	nent End		Februa	<b>,</b> - ,	0 am 0 am AM		
	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Inte	erface		0.150000	1/1/2021	2/1/2021					
16294	Receipt Location	n Wamsutter	- Echo Springs		0.150000	1/1/2021	2/1/2021					
999057	Receipt Location	n Rawlins-He	esston Pool (RH)		0.150000	1/1/2021	2/1/2021					

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 31 of 149

## 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> 0954	21959	9947	Clearwa	ter Enterprise	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contr	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
TA30681	Market	FTS		1,000 N	ew	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surc	harges; no su	rcharge d	etail or surcl	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description		tract Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	January 01 February 0			Cont	ract Entitlem ract Entitlem ing Date/Tim	ent End		Februa	<b>,</b> - ,	10 am 10 am 9 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland F	Park										
999000	Receipt Locatior	n Prd/Mkt Int	terface										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 32 of 149

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ime: 0954	21959 9947	Clearwate	er Enterprises	, L.L.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
TA30744	Market	FTS	1,100	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	ed			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 March 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b> - ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16952	Delivery Locatio	n Overland P	ark									
999000	Receipt Location	n Prd/Mkt Int	erface									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 33 of 149

### **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> 0954	21959	9947	Clearwa	ater Enterpris	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contrac Quantit Contra	ty -	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
FA30801	Market	FTS	1	,500 Ne	9W	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ide all a	pplicable sur	charges; no s	urcharge o	letail or surch	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basis	s Description	Cont I: Per l			Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	ery point(s) quant	tity		
	Begin Date: End Date:	February 0 February 0			Cor	ntract Entitle ntract Entitle sting Date/Tir	ment End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Location	n Overland P	Park										
17087	Receipt Locatior	n REX-St.Joe	е										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

## 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: 0954	21959	9947	Clearwate	er Enterprises	s, L.L.C.				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
TA30804	Production	FTS		300 Ne	ÐW	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	arges; no sui	rcharge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 March 01,			Contr	act Entitlem act Entitlem ng Date/Time	ent End		March	<b>3</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate I harged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatic	on Prd/Mkt Int	terface										
16813	Receipt Locatio	n Cheyenne	Plains - S	Sand Dun	e								

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 35 of 149

## 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> 0954	121959	9947	Clearw	ater Enterpris	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contrac Quantit Contra	t <b>y -</b>	Contract Status Descriptior	Contrac Rollove n Indicate	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30812	Market	FTS	1	,870 Ar	mended	N	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ide all a	pplicable sur	charges; no s	urcharge o	letail or surch	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior	Cont n: Per [			Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	t Begin Date: t End Date:	February 0 February 1			Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
16952	Delivery Locatio	n Overland F	Park										
17087	Receipt Location	n REX-St.Jo	e										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 36 of 149

### **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> 0954	21959	9947	Clearw	ater Enterpris	ses, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Descriptior	Contra Rollove n Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30812	Market	FTS	1	,370 Ne	ew	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable sur	charges; no	surcharge o	letail or surch	narge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basis	s Description	Con Per			Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quant nly	tity		
	Begin Date: End Date:	February 0 February 1			Cor	ntract Entitle ntract Entitle sting Date/Ti	ement End		Februa	<b>y</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
16952	Delivery Location	n Overland F	Park										
17087	Receipt Locatior	n REX-St.Jo	e										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 37 of 149

## **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> 0954	121959	9947	Clearwa	ater Enterpris	ses, L.L.C.				A	ffiliate Indic	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	ty -	Contract Status Description	Contrac Rollove Indicate	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	4	,945 Ar	mended	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated inclu	ide all a	pplicable surc	charges; no s	surcharge c	letail or surcl	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Cont n: Per l			Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	February 1 February 2			Con	tract Entitle tract Entitle ting Date/Tit	ment End	n Date/Time Date/Time:	Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Ci	ty, MO										
16593	Receipt Location	n TIGT Glav	in										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 0954	121959	9947	Clearwate	er Enterprises	, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	•	4,945 A	mended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptior		ntract Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant lly	ity		
	Begin Date: End Date:	February 1 February 2			Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
16952	Delivery Locatio	n Overland F	Park										
10997	Receipt Locatior	n EGT Jane	- Receipt										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 0954	21959	9947	Clearwat	ter Enterprise	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quanti Contr	ity -	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
TA30822	Market	FTS	2	4,400 Ne	9W	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable surcl	narges; no su	rcharge d	etail or surcl	narge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description		ntract Day		Loc/QTI D Rate Forn			t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 1 February 2			Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland P	ark										
10997	Receipt Location	n EGT Jane -	- Receipt										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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: 0954	21959	9947	Clearwa	ter Enterprise	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contrac Rollover Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30825	Production	FTS		2,100 N	ew	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated incl	lude all a	pplicable surc	harges; no si	urcharge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior		ntract Day		Loc/QTI I Rate For		•	t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
	Begin Date: End Date:	February 1 February 2			Con	tract Entitler tract Entitler ing Date/Tin	nent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
168112	Delivery Locatio	n Transwest	ern Cana	idian - De									
16584	Receipt Locatio	n Oneok We	stex Hen	nphill									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 09542	21959	9947	Clearwa	ter Enterprise	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quanti Contr	ity -	Contract Status Description	Contract Rollover Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30833	Market	FTS	2	2,200 Ne	ew	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surc	harges; no su	urcharge d	etail or surcl	narge total provid	led			
Rpt LvI D Reserva	esc: tion Rate Basi	s Description		tract Day		Loc/QTI I Rate For			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 2			Cont	tract Entitlen tract Entitlen ing Date/Tim	nent End		Februa	· <b>,</b> · · · · ·	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland P	ark										
16757	Receipt Locatior	n River Rock	- Firesid	e									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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: 0954	121959	9947	Clearwate	er Enterprises	s, L.L.C.				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
TA30852	Production	FTS	:	3,090 N	ew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated incl	lude all a	pplicable surch	arges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptior		ntract Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 2 February 2			Contr	act Entitlem act Entitlem ng Date/Time	ent End		Februa	<b>,</b> -,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
121515	Delivery Locatio	on NGPL For	d										
16289	Receipt Location	n Scout - Ja	yhawk										

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## **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> 1136	37503 9	969 Concol	rd Energy, LLC	2				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contractu Quantity Contract	- Status	Contrac Rollovei n Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30587	Production	FTS	11,37	71 Corrected/Upd	lated N	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include	all applicable sur	rcharges; no s	urcharge c	letail or surcl	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contrac Per Da		Loc/QTI Rate For		-	t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
	t Begin Date: t End Date:	December March 01, 2	,	Со	ntract Entitler ntract Entitler sting Date/Tin	ment End		March	iber 01, 2020 9:0 01, 2021 9:0 ary 01, 2021 12:0	00 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Γerms/Notes				
90	Delivery Locatio	n Questar Sk	ull Creek		0.065000	2/1/2021	3/1/2021					
14965	Receipt Location	n CIG Riner			0.065000	2/1/2021	3/1/2021					
999057	Receipt Location	n Rawlins-He	esston Pool (	RH)	0.065000	2/1/2021	3/1/2021					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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	1136 <b>me:</b>	637503	9969	Concord	d Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30587	Production	FTS	11	,371 A	mended	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated inclu	ude all a	applicable sure	charges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt Lvl E Reserva	Desc: tion Rate Basis	s Descriptio		tract Day		Loc/QTI D Rate Forn			point(s) to delivation Charge Or	very point(s) quant nly	tity		
	Begin Date: End Date:	December March 01,	'	)	Con	tract Entitlem tract Entitlem ting Date/Time	ent End		March	nber 01, 2020 9:0 01, 2021 9:0 ry 27, 2021 9:30 /	0 am		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
90	Delivery Locatio	n Questar S	kull Creek										
14965	Receipt Locatior	n CIG Riner											

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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	1136 <b>ime:</b>	637503	9969	Concord E	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30587	Production	FTS	1 <sup>,</sup>	1,371 A	mended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated incl	ude all a	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	December March 01,		0	Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	ber 01, 2020 9:00 01, 2021 9:00 y 26, 2021 12:00	0 am		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
90	Delivery Locatio	n Questar S	kull Creek	(									
14965	Receipt Location	n CIG Riner											

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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> 1136	37503	9969	Concord E	nergy, LLC	;				A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location	Rate Schedule	Contrac Quantit 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
TA30587	Production	FTS	11	,371 C	orrected/Update	d N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ide all a	applicable surcha	irges; no si	urcharge d	letail or surch	arge total provid	led			
Rpt LvI E Reserva	Desc: tion Rate Basis	s Description	Cont : Per [			Loc/QTI I Rate For			point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	December February 0		)	Contra		nent End	n Date/Time Date/Time:	Februa	ber 01, 2020 9:00 ry 01, 2021 9:00 y 01, 2021 12:00	0 am		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Ch Press	Rate arged	Discount Begin Date	Discount End Date T	erms/Notes				
90	Delivery Location	n Questar Sk	ull Creek		(	0.080000	1/1/2021	2/1/2021					
14965	Receipt Locatior	n CIG Riner				0.080000	1/1/2021	2/1/2021					
999057	Receipt Locatior	n Rawlins-He	esston Poo	ol (RH)	(	0.080000	1/1/2021	2/1/2021					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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	1136 <b>me:</b>	637503	9969	Concord I	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30587	Production	FTS	1'	1,371 A	mended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated incl	ude all a	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio		itract Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	December February (		0	Contra	act Entitleme act Entitleme og Date/Time	ent End		Februa	ber 01, 2020 9:00 ry 01, 2021 9:00 ber 29, 2020 12:0	0 am		
Loc	Location Purpose Description	Location N	Name		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
90	Delivery Locatio	n Questar S	kull Creek	ζ.									
14965	Receipt Locatior	n CIG Riner											

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 11363	37503 9969	O Concor	d Energy, LLO	2				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30587	Production	FTS	11,371	New	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include all	applicable sur	charges; no s	urcharge d	etail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basis	s Description:	Contract Per Day		Loc/QTI Rate For			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	December ( January 01,	,	Cor	ntract Entitler ntract Entitler sting Date/Tin	ment End		Januar	ber 01, 2020 9:0 y 01, 2021 9:0 ber 01, 2020 12:	0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
90	Delivery Location	n Questar Sku	ull Creek		0.080000	12/1/2020	1/1/2021					
14965	Receipt Location	n CIG Riner			0.080000	12/1/2020	1/1/2021					
999057	Receipt Location	n Rawlins-He	sston Pool (RH	)	0.080000	12/1/2020	1/1/2021					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 0801	20548 1370	9 Conexus	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
TA27926	Production	FTS	11,100 <i>A</i>	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	is Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 01, 2 November		Contra	act Entitleme act Entitleme og Date/Time	ent End		Novem	I, 2019 9:00 ber 01, 2021 9:00 ry 10, 2021 12:00			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand Du	ne								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 0801	20548 1370	9 Conexus	Energy, LLC					A	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA27926	Production	FTS	11,100	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	April 01, 20 November		Contra	act Entitleme act Entitleme og Date/Time	ent End		Novem	I, 2019 9:00 ber 01, 2021 9:00 ry 05, 2021 12:00	am		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	n Prd/Mkt Int	terface									
16289	Receipt Locatio	n Scout - Jay	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 1267	81173 1	1518 East Kan	sas Agri-Enei	gy, LLC				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
A9806	Market	FTS	2,90	0 Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include	all applicable surch	arges; no sur	charge d	etail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description	Contrac : Per Da		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan lly	tity		
	Begin Date: End Date:	November November		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	ber 01, 2005 9:0 ber 01, 2023 9:0 y 25, 2021 11:03	0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16837	Delivery Location	n EKAE Etha	nol Plant									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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> 12678	81173 115	18 East Kan	sas Agri-Enei	rgy, 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
A9806	Market	FTS	2,900	Amended	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include a	I applicable surch	arges; no sur	rcharge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	very point(s) quan Ny	tity		
	Begin Date: End Date:	November November		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	ber 01, 2005 9:0 ber 01, 2023 9:0 y 21, 2021 12:00	00 am		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate E harged	Discount Begin Date	Discount End Date T	erms/Notes				
16837	Delivery Locatio	n EKAE Etha	nol Plant									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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.

								layeu. Report inc	cludes any changes			elected active date.
	lolder/Prop/Na	ame: 006	965305 1511	Empire Dis	trict Electric	: Compa	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
A22488	Production	FTS	50,968 (	Corrected/Updated	i N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg lı	nd Desc:	Rate(s) s	tated include all	applicable surcha	rges; no sui	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	tity		
	Begin Date:	April 01, 2				-	n Date/Time	-		0 am		
Contract	End Date:	Decembe	er 01, 2025		ct Entitlem g Date/Time		Date/Time:		ber 01, 2025 9:0 19 01, 2021 12:0			
					<b>D</b> /							
Loc	Location Purpose Description	Location	Name	Loc K Min Ch Press	Rate [ arged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Ir	nterface	C	.121800 2	2/1/2021	12/1/2025					
7158	Receipt Locatio	n OFS May	sville									
11377	Receipt Locatio	n Transwes	stern Canadian - R	ec.								
12723	Receipt Locatio	n DCP - Kir	ngfisher									
15253	Receipt Locatio	n DCP - Cir	marron Plant									
15300	Receipt Locatio	n OFS State	eline									
16524	Receipt Locatio	n Cheney D	Dell Plant									
16584	Receipt Locatio	n Oneok W	estex Hemphill									
16620	Receipt Locatio	n ETC Texa	as Pipeline Canadi	an								

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 006	965305 1	511 Empire Dis	trict Electri	c Compar	ny, The			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contract	- Status	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA22488	Production	FTS	50,90	58 Corrected/Updated	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated include	all applicable surcha	ges; no su	rcharge d	etail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contra n: Per Da		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 Decembe		Contra		ent End	n Date/Time Date/Time:	Decem	l, 2016 9:00 ber 01, 2025 9:00 ry 01, 2021 12:00			
Loc	Location Purpose Description	Location I	Name	Loc K Min Ch Press	Rate arged	Discount Begin Date	Discount End Date T	erms/Notes				
16621	Receipt Locatio	n ETC Texa	is Pipeline He	mphill								

007906233

Firm Transactional Report

Active Date : 02/23/2021

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

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

older/Prop/Na	ime: 6253	71880 1189	6 Empire D	strict Gas Co	mpany,	The			Α	ffiliate Indica	ator: NONE
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
Production	FTS	7,000	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated include al	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description	Contract Per Day				•	• • • •	••••••	tity		
Begin Date: End Date:	•		Contr	act Entitleme	ent End		March	01, 2021 9:0	0 am		
Location Purpose Description	Location N	ame	Loc K Min C Press		iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	erface									
Receipt Location	n Scout - Jay	rhawk									
	Location Zone Production d Desc: esc: ion Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location       Rate         Zone       Schedule         Production       FTS         ad Desc:       Rate(s) statesc:         ad Desc:       Rate(s) statesc:         ion Rate Basis Description       Begin Date:         Begin Date:       February 1         End Date:       March 01, 3         Location       Purpose         Description       Location N         Delivery Location       Prd/Mkt Int	Location Zone       Rate Schedule       Contractual Quantity - Contract         Production       FTS       7,000         ad Desc:       Rate(s) stated include all esc:       Contract         ion Rate Basis Description:       Per Day         Begin Date:       February 10, 2021         End Date:       March 01, 2021         Location Purpose Description       Location Name         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Description         Production       FTS       7,000 New         d Desc:       Rate(s) stated include all applicable surchates:         esc:       Contract         ion Rate Basis Description:       Per Day         Begin Date:       February 10, 2021       Contract Contract         End Date:       March 01, 2021       Contract Postin         Location Purpose Description       Location Name       Press         Delivery Location       Prd/Mkt Interface	Location ZoneRate ScheduleContract Quantity - ContractContract DescriptionContract Rollover IndicatorProductionFTS7,000 NewNProductionFTS7,000 NewNad Desc:Rate(s) stated include all applicable surcharges; no surcesc: ContractContractesc:ContractLoc/QTI De Rate FormBegin Date:February 10, 2021Contract Entitleme Contract Entitleme Posting Date/TimeLocation Purpose DescriptionLoc K PressRate ChargedDelivery LocationPrd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Description       Contract Rollover Indicator       Ngtd Rate Ind         Production       FTS       7,000       New       N       N         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge of esc:       Contract       Loc/QTI Desc:         ion Rate Basis Description:       Per Day       Rate Form/Type D         Begin Date:       February 10, 2021       Contract Entitlement Begi Contract Entitlement End Posting Date/Time:         Location       March 01, 2021       Loc K Min Press       Rate Charged Press       Discount Begin Date         Location       Loc K Min       Rate Press       Discount Begin Date         Delivery Location       Prd/Mkt Interface	Location Zone       Rate Schedule       Contract Quantity- Contract       Contract Status Description       Contract Rollover Indicator       Ngtd Rate Ind       Mkt Based Rate Ind         Production       FTS       7,000 New       N       N       N       N         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:       Contract       Loc/QTI Desc:       Receip Receip Rate Form/Type Desc:       Receip Reserv         Begin Date:       February 10, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       Contract Entitlement End Date/Time: Posting Date/Time:       Discount Begin Date       Discount Begin Date         Location Purpose Description       Loc K Location Name       Rate Press       Discount Begin Press       Discount Begin Date       Discount End Date	Location Zone       Rate Schedule       Contract Quantity- Contract       Contract Status Description       Contract Rate Indicator       Ngtd Rate Ind       Mkt Based Rate Ind       Rate ID Desc         Production       FTS       7,000 New       N       N       N       N       Commodity Reservation         dDesc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides:       Contract       Loc/QTI Desc:       Receipt point(s) to deliver         esc:       Contract       Loc/QTI Desc:       Receipt point(s) to deliver       N Rate Form/Type Desc:       Reservation Charge Or         Begin Date:       February 10, 2021       Contract Entitlement Begin Date/Time:       Februar         Location       March 01, 2021       Contract Entitlement End Date/Time:       March         Purpose Description       Location Name       Loc K Min       Rate Press       Discount Date       Discount End Date         Delivery Location       Prd/Mkt Interface       End Date       Prd/Mkt Interface       Discount	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       FTS       7,000 New       N       N       N       Commodity Reservation       0.012700 0.225300         dd Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       0.012700 0.225300         esc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation Charge Only         Begin Date:       February 10, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       February 10, 2021 9:0 February 10, 2021 9:0         Location Purpose Description       Loc K Press       Rate Press       Discount Press       Discount End Date         Delivery Location       Prd/Mkt Interface       Loc K Min       Rate Press       Discount Press       Discount End Date	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Rate Indicator       Ngtd Rate Indicator       Mkt Rate Rate Ind       Maximum Desc       Rate Rate       Maximum Tariff Rate       Rate Charged         Production       FTS       7,000 New       N       N       N       Commodity Rate Ind       0.012700 0.225300       0.012700 0.205400         Id Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Eesc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       February 10, 2021       9:00 am Posting Date/Time:         Begin Date:       February 10, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       February 10, 2021       9:00 am Posting Date/Time:         Location Purpose Description       Loc K Min Press       Rate Press       Discount Begin Date       Discount End Date       Discount End Date         Delivery Location       Prd/Mkt Interface       Loc K Min       Charged Press       Discount Begin Date       Discount End Date       Discount End Date	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Rollover Indicator       Ngte Indicator       Mkt Based Rate Ind       Rate ID Desc       Maximum Tariff Rate       Rate Charged       Discount Begin Date         Production       FTS       7,000 New       N       N       N       Commodity Reservation       0.012700 0.225300       0.012700 0.205400         dd Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Esc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Schedule         Begin Date:       February 10, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       February 10, 2021 9:00 am February 10, 2021 9:00 am Posting Date/Time:       March 01, 2021 9:00 am February 10, 2021 12:00 AM         Location Purpose Description       Loc K Min Charged Press       Rate Press       Discount Begin Date       Discount End Date         Location Name       Loc K Min Charged Press       Rate Press       Discount Date       Discount End Date       Discount End Date         Delivery Location       Prd/Mkt Interface       Loc K Min Charged       Rate Press       Discount Date       Discount End

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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> 96387	70089 1277	70 Encore E	Energy Service	es, 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
A30800	Market	FTS	8,000	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ted include al	l applicable surcl	harges; no sur	charge d	letail or surch	arge total provid	ded			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description:	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 06 February 09		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Februa	<b>3</b> /	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Location	n Kansas City	и, MO									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 9638	370089 12	770 Encore E	nergy Service	es, Inc.				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
TA30806	Market	FTS	3,00	) New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include	all applicable surch	arges; no sur	charge o	detail or surch	arge total provid	ed			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contrac Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 0 February 0		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	•	) am ) am ) AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
17087	Receipt Location	n REX-St.Jo	е									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 9638	70089 1277	0 Encore E	nergy Service	s, 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
A30808	Market	FTS	1,000 /	Amended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 0 March 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b> ,	00 am 00 am 00 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 9638	370089 1277	0 Encore Er	nergy Service	es, 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
TA30808	Market	FTS	14,500 /	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	detail or surch	narge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 0 February 2	•	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>y</b> ,	00 am 00 am 10 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
16593	Receipt Location	n TIGT Glavi	in									
999000	Receipt Location	n Prd/Mkt Int	terface									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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> 96387	70089 1277	0 Encore El	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30808	Market	FTS	8,000 /	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basis	Description:	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 09 February 20		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>3</b> /	0 am 0 am 0 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Location	n Kansas City	/, MO									
999000	Receipt Locatior	Prd/Mkt Inte	erface									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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> 96387	70089 1277	70 Encore Er	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30808	Market	FTS	8,000	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 09 February 17		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>3</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas City	/, MO									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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: 0638	370089 1277		nergy Service	e Inc				Δ	ffiliate Indica	ator: NONE
		inie. 9030	510009 1211		leigy Service	5, IIIC.				^		
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
TA30818	Market	FTS	11,000 /	mended	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 2 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Ci	ty, MO									
10997	Receipt Location	n EGT Jane	- Receipt									
16593	Receipt Location	n TIGT Glav	rin									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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	1 <b>me:</b> 9638	370089 1277	D Encore Er	nergy Service	s, 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
TA30818	Market	FTS	11,000 <i>A</i>	mended	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 1 February 1		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	00 am 00 am 10 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Ci	ty, MO									
10997	Receipt Location	n EGT Jane	- Receipt									
17087	Receipt Location	n REX-St.Jo	)e									

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 9638	70089 127	70 Encore E	nergy Service	s, 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
FA30818	Market	FTS	2,000	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include al	I applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant lly	tity		
	Begin Date: End Date:	February 1 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
17087	Receipt Location	n REX-St.Jo	e									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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	a <b>me:</b> 9638	370089 1277	0 Encore Ei	nergy Service	s, Inc.				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
TA30819	Production	FTS	7,000	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	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		s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
Contract	Begin Date:	February 1	0, 2021	Contra	act Entitleme	ent Begi	n Date/Time	: Februa	ry 10, 2021 9:0	0 am		
Contract	End Date:	February 2	20, 2021		act Entitleme og Date/Time		Date/Time:		rry 20, 2021 9:0 rry 15, 2021 12:0	0 am 0 AM		
	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				
121515	Delivery Location	n NGPL Ford	d									
16289	Receipt Locatio	n Scout - Jay	yhawk									

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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: 9638 <sup>°</sup>	70089 1277	0 Encore Er	nergy Service	s, Inc.				A	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30819	Production	FTS	7,000 A	mended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ited include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February 1 February 1		Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 10, 2021 9:00 ry 17, 2021 9:00 ry 12, 2021 12:00	am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
121515	Delivery Location	on NGPL Ford										
16289	Receipt Locatio	n Scout - Jay	hawk									

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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> 9638	70089 1277	70 Encore E	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30819	Production	FTS	4,500	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 1		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Februa	<b>y</b> ,	00 am 00 am 10 AM		
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL Forc	l									
16289	Receipt Location	n Scout - Jay	hawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 9638	370089 127	70 Encore E	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30819	Production	FTS	1,500	New	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include al	I applicable surch	arges; no sur	rcharge c	letail or surch	arge total provid	led			
Rpt LvI De Reservati		s Description	Contract Per Day		Loc/QTI Do Rate Form			t point(s) to delivation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 1		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Februa	<b>,</b> -,	00 am 00 am 10 AM		
l	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
121515 I	Delivery Locatio	on NGPL For	d									
16289 I	Receipt Location	n Scout - Jay	yhawk									

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 69 of 149

## Amendment Reporting Description: All Data

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

	older/Prop/Na	ime: 9638	370089 1277	0 Encore E	inergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
ervice equester ontract lumber	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
A30851	Production	FTS	7,384	Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) st	ated include all	applicable surch	narges; no sur	charge c	letail or surch	narge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptior	Contract 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:	February 2 March 01,		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		March	<b>,</b>	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface									
16294	Receipt Locatior	n Wamsutte	r - Echo Springs									
16967	Receipt Locatior	n Noble Ene	rgy - Lilli									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

## 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> 963	870089 1277	0 Encore E	Energy Service	es, 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
A30851	Production	FTS	5,384	New	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated include all	applicable surc	harges; no sur	charge c	letail or surch	narge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	itity		
	Begin Date: End Date:	February March 01,		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		March	<b>,</b>	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Ir	nterface									
16294	Receipt Location	n Wamsutte	er - Echo Springs									
16967	Receipt Locatior	n Noble Ene	ergy - Lilli									

Terms/Notes:

007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

Contract Holder/Prop/Name:       006943781       8676       Evergy Kansas Central, Inc       Affiliate Indicator         Service Requester Contract       Rate Schedule       Contractual Quantity - Contract       Contract Quantity - Contract       Contract Status Description       Ngtd Rate Indicator       Mkt Rate Indicator       Rate ID Desc       Maximum Rate ID Desc       Rate Rate ID Desc       Maximum Tariff Rate       Rate Charged       Discount Begin Date         TA30313       Market       FTS       13,000 New       N       N       N       Commodity Reservation       0.012600 0.151100       0.012600 0.146200       0.012600 0.146200         Surchg Ind Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Receipt point(s) to delivery point(s) quantity Reservation Rate Basis Description:       Per Day       Contract Entitlement Begin Date/Time:       December 01, 2020 9:00 am         Contract End Date:       December 01, 2021       Contract Entitlement End Date/Time:       December 01, 2021 9:00 am	or: NONE
Requester Contract Number       Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Rollover       Ngtd Rate       Mkt Based Rate Ind       Rate ID Desc       Maximum Rate ID Desc       Rate Rate ID Desc       Maximum Tariff Rate       Rate Charged       Discount Begin Date         TA30313       Market       FTS       13,000 New       N       N       N       Commodity Reservation       0.012600 0.151100       0.012600 0.146200       0.012600 0.146200         Surchg Ind Desc:       Rate(s) stated include all applicable surcharges; no surcharge to surcharge to surcharge total provided       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc       Receipt point(s) to delivery point(s) quantity Reservation Charge Only       Not delivery point(s) quantity (s) quantity       Vertical applicable surcharge conly         Contract       Per Day       Contract Entitlement Begin Date       December 01, 2020 9:00 am       December 01, 2020 9:00 am	
Reservation       0.151100       0.146200         Surchg Ind Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided         Rpt Lvl Desc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity         Reservation Rate Basis Description:       Per Day       Rate Form/Type Desc:       Reservation Charge Only         Contract Begin Date:       December 01, 2020 9:00 am	Discount End Date
Rpt Lvl Desc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity         Reservation Rate Basis Description:       Per Day       Rate Form/Type Desc:       Reservation Charge Only         Contract Begin Date:       December 01, 2020       Contract Entitlement Begin Date/Time:       December 01, 2020 9:00 am	
Reservation Rate Basis Description:       Per Day       Rate Form/Type Desc:       Reservation Charge Only         Contract Begin Date:       December 01, 2020       Contract Entitlement Begin Date/Time:       December 01, 2020 9:00 am	
Contract End Date.       March 01, 2021       9.00 and         Posting Date/Time:       December 01, 2020       12:00 AM	
Location Loc K Rate Discount Purpose Min Charged Begin Discount Loc Description Location Name Press Date End Date Terms/Notes	
189 Delivery Location Dogwood Energy Power Plant 500	
16592 Receipt Location TIGT Sugar Creek	
999000 Receipt Location Prd/Mkt Interface	

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 72 of 149

## 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: 1967	48938 959	2 Exelon Ge	eneration Cor	mpany, L	LC			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
A30811	Market	FTS	7,183	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	very point(s) quant Ny	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme Ig Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
17087	Receipt Location	n REX-St.Jo	e									

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 1967	48938 959	2 Exelon G	eneration Cor	mpany, L	LC			A	ffiliate Indica	itor: 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
TA30811	Market	FTS	6,300	New	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include a	II applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 0 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 09, 2021 9:00 ry 16, 2021 9:00 ry 09, 2021 12:00			
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
17087	Receipt Location	n REX-St.Joe	e									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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: 1967	748938 95	92 Exelon G	eneration Cor	mpany, l	LC			A	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
TA30814	Production	FTS	2,00	0 New	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include	all applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contrac n: Per Day	-	Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quanti nly	ity		
	Begin Date: End Date:	February 1 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ary 10, 2021 9:00 ary 23, 2021 9:00 ary 10, 2021 12:00			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16294	Receipt Locatio	n Wamsutte	r - Echo Sprin	js								

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 1967	48938	9592	Exelon G	eneration Cor	mpany, L	LC			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
TA30817	Market	FTS	6	6,000 Ar	nended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basis	s Description		tract Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 1 February 1			Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	<b>,</b> -,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>]</sub>	erms/Notes				
24280	Delivery Location	n Topeka											
17087	Receipt Locatior	n REX-St.Jo	е										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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	1967 <b>me:</b>	48938	9592	Exelon	Generation	Company, I	LC			A	Affiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contrac Quanti Contr	ty -	Contract Status Description	Contra Rollovo Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30817	Market	FTS	6	6,000 Ne	ew	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable sur	charges; no	surcharge o	letail or surcl	narge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basi	s Descriptior		tract Day		Loc/QT Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quan nly	itity		
	Begin Date: End Date:	February 1 February 1			Cor	ntract Entitle ntract Entitle nting Date/Ti	ement End	n Date/Time Date/Time:	Februa	<b>3</b> ,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
24280	Delivery Locatio	n Topeka											
17087	Receipt Location	n REX-St.Jo	e										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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: 1967	48938	9592	Exelon (	Generation Co	ompany, l	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Conti	ity -	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
TA30829	Production	FTS	1	0,000 N	ew	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated incl	lude all a	pplicable surc	harges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior		ntract Day		Loc/QTI D Rate Forr			t point(s) to deliv ation Charge Or	rery point(s) quant Ily	tity		
	Begin Date: End Date:	February 1 February 2			Cont	ract Entitlem ract Entitlem ing Date/Tim	ent End		Februa	,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
168112	Delivery Locatio	n Transwest	ern Cana	idian - De									
16584	Receipt Locatio	n Oneok We	stex Hem	nphill									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 1967	48938	9592	Exelon (	Generation C	ompany, L	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	у-	Contract Status Description	Contrac Rollove Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30830	Market	FTS	1,	,213 Ne	W	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	de all ap	oplicable surc	harges; no s	urcharge c	letail or surcl	narge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description	Cont Per E			Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 2			Cont	tract Entitler tract Entitler ing Date/Tin	ment End		Februa	· <b>,</b> · · · · ·	00 am 10 am 10 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Ferms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO										
10997	Receipt Location	n EGT Jane	- Receipt										

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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> 1967	48938	9592	Exelon G	eneration Co	mpany, L	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantit Contra	у-	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30840	Market	FTS	16,	000 Nev	V	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	de all ap	plicable surch	arges; no su	charge c	letail or surch	arge total provid	ed			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Conti : Per D			Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 1 February 2			Contr	act Entitlem act Entitlem ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate [ Charged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO										
16593	Receipt Location	n TIGT Glavi	n										

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

## 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> 1967	48938	9592	Exelon (	Generation Co	ompany, L	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quanti Contr	ity -	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
TA30841	Market	FTS	2	4,500 Ne	ew	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable surc	harges; no su	ircharge o	letail or surcl	narge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description		tract Day		Loc/QTI [ Rate Fori			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 1 February 1			Cont	tract Entitlen tract Entitlen ing Date/Tim	nent End		Februa	rry 17, 2021 9:0 rry 18, 2021 9:0 rry 17, 2021 12:0			
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO										
16593	Receipt Location	n TIGT Glavi	n										

007906233

Firm Transactional Report

Active Date : 02/23/2021

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

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

Contract Ho	older/Prop/Na	ame: 1967	48938	9592	Exelon	Generation	Company, I	LLC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Descriptior	Contra Rollovo Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30853	Market	FTS	59	),800 Ne	9W	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated inclu	ude all a	pplicable sur	charges; no	surcharge o	detail or surcl	narge total provid	led			
Rpt LvI De Reservati	esc: ion Rate Basi	s Description	Con n: Per			Loc/QT Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 2 March 01,			Cor	ntract Entitle ntract Entitle nting Date/Ti	ement End	in Date/Time Date/Time:	March	<b>,</b> ,	00 am 00 am 00 AM		
	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Ferms/Notes				
999010 I	Delivery Locatio	n Mkt/Prd Pc	ol Deliver	У									
16593 I	Receipt Locatio	n TIGT Glavi	in										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 1967	48938	9592	Exelon G	Generation Co	ompany, L	LC			A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quanti	ty -	Contract Status Description	Rollover	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
Production	FTS	5	5,000 Ne	9W	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surcl	harges; no su	ircharge o	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description							• • • •	••••••	tity		
Begin Date: End Date:	-			Cont	ract Entitlen	nent End		March	01, 2021 9:0	)0 am		
Location Purpose Description	Location N	ame		Loc K Min Press		Discount Begin Date	Discount End Date	erms/Notes				
Delivery Locatio	n NGPL Ford	d										
Receipt Locatio	n Scout - Jay	/hawk										
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location ZoneRate ScheduleProductionFTSd Desc:Rate(s) statesc: on Rate Basis DescriptionBegin Date:February 2End Date:March 01,Location Purpose DescriptionLocation NDelivery LocationNGPL Fore	Location       Rate       Contract         Zone       Schedule       Quanti         Production       FTS       5         d Desc:       Rate(s) stated incluesc:       Contract         esc:       Contract       Contract         on Rate Basis Description:       Per         Begin Date:       February 23, 2021         End Date:       March 01, 2021         Location       Name         Description       Location Name         Delivery Location       NGPL Ford	Location Zone       Rate Schedule       Contractual Quantity - Contract         Production       FTS       5,000 Ne         d Desc:       Rate(s) stated include all al esc:       Contract         on Rate Basis Description:       Per Day         Begin Date:       February 23, 2021         End Date:       March 01, 2021         Location Purpose Description       Location Name         Delivery Location       NGPL Ford	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionProductionFTS5,000 Newd Desc:Rate(s) stated include all applicable surce contractesc:Contract Contracton Rate Basis Description:Per DayBegin Date:February 23, 2021Contract PostEnd Date:March 01, 2021Contract PostLocation DescriptionLocation NamePressDelivery LocationNGPL FordNGPL Ford	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rollover IndicatorProductionFTS5,000 NewNd Desc:Rate(s) stated include all applicable surcharges; no su esc:ContractLoc/QTI D Rate Forron Rate Basis Description:Per DayRate ForrBegin Date:February 23, 2021Contract Entitlem Contract Entitlem Posting Date/TimLocation Purpose DescriptionLoc K Location NameRate PressDelivery LocationNGPL Ford	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndiProductionFTS5,000 NewNNNd Desc:Rate(s) stated include all applicable surcharges; no surcharge c esc: on Rate Basis Description:Contract ContractLoc/QTI Desc: Rate Form/Type DBegin Date:February 23, 2021 March 01, 2021Contract Entitlement Begi Contract Entitlement End Posting Date/Time:Location Purpose DescriptionLoc K Location NameRate PressDiscount Begin DateLocation Purpose DescriptionNGPL Ford	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Rollover Indicator       Ngtd Rate Ind       Mkt Based Rate Ind         Production       FTS       5,000 New       N       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       Rate Form/Type Desc:       Reserv         Begin Date:       February 23, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       Discount Begin Date/Time:         Location       Location Name       Loc K Min       Rate Press       Discount Begin Date       Discount End Date         Location       NGPL Ford       Loc K       Rate Min       Discount Press       Discount Begin	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rate IndicatorMkt Based Rate IndRate ID DescProductionFTS5,000 NewNNNCommodity Reservationd Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid ReservationContractLoc/QTI Desc: Receipt point(s) to deliv Rate Form/Type Desc:Receipt point(s) to deliv Reservation Charge OrBegin Date:February 23, 2021 March 01, 2021Contract Entitlement Begin Date/Time: Ontract Entitlement End Date/Time: Posting Date/Time:Februar FebruarLocation Purpose DescriptionLoc K Min PressRate Charged PressDiscount DateLocation Purpose DescriptionLoc K Min PressRate Charged PressDiscount DateLocation Purpose DescriptionLoc K Min PressRate Charged Discount DateDiscount End Date Terms/Notes	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndicatorMkt Based Rate ID DescMaximum Tariff RateProductionFTS5,000 NewNNNCommodity Reservation0.012700 0.225300d Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.012700 Reservation0.0225300d Desc:ContractLoc/QTI Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:and Date:February 23, 2021Contract Entitlement Begin Date/Time: Posting Date/Time:February 23, 2021 g:C March 01, 2021Location Purpose DescriptionLoc K Min PressRate Piscount PressDiscount Begin DateDiscount End Date Terms/NotesLocation Purpose DescriptionNGPL FordLoc K March 01, 2021Rate PressDiscount Begin DateDiscount End Date Terms/Notes	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Indicator       Ngtd Rate Indicator       Mkt Rate Indicator       Rate ID Rate ID       Maximum Tariff Rate       Rate Charged         Production       FTS       5,000 New       N       N       N       Commodity Rate Indicator       0.012700 0.225300       0.012700 0.025400         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       0.225300       0.205400         d Desc:       Contract       Loc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:         Begin Date:       February 23, 2021       Contract Entitlement Begin Date/Time: Posting Date/Time:       February 23, 2021 9:00 am February 23, 2021 9:00 am Posting Date/Time:       March 01, 2021 9:00 am February 23, 2021 12:00 AM	Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Staus Description       Contract Rollover Indicator       Ngtd Rate Indicator       Mkt Based Rate Ind Desc       Rate ID Desc       Maximum Tariff       Rate Charged       Discount Begin Date         Production       FTS       5,000 New       N       N       N       N       Commodity Reservation       0.012700 0.225300       0.012700 0.205400         d Desc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided       Enc/QTI Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:       Posting Date/Time:       February 23, 2021       Contract Entitlement Begin Date/Time:       February 23, 2021       9:00 am February 23, 2021       9:00 am February 23, 2021       9:00 am February 23, 2021       9:00 am February 23, 2021       Posting Date/Time:       February 23, 2021       9:00 am February 23, 2021       12:00 AM         Location Purpose Description       Loc K       Rate Min       Charged Press       Discount Begin       Discount Press       Discount Press       Discount Press       Discount Press       Discount Press       Discount Press

Terms/Notes:

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 0013	44746	6576	Ford Moto	or Company					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
TA30254	Production	FTS	12	2,591 No	ew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Description		tract Day		Loc/QTI De Rate Form		•	point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	December January 01		)	Contra	act Entitleme act Entitleme og Date/Time	ent End		Januar	ber 01, 2020 9:00 y 01, 2021 9:00 ber 01, 2020 12:0	) am		
	Location Purpose Description	Location Na	ame		Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt Inte	erface										
16289	Receipt Locatio	n Scout - Jay	hawk										

## Firm Transactional Report

Active Date : 02/23/2021

## 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> 0013	44746	6576	Ford M	otor Company					A	ffiliate Indicate	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contr	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
A30255	Production	FTS	13	8,094 Ne	9W	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable sure	charges; no su	ircharge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description		tract Day		Loc/QTI I Rate Fori		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	January 01 March 01, 1			Con	ntract Entitlen ntract Entitlen nting Date/Tim	nent End		March	<b>,</b> - ,	00 am 00 am 0 AM		
	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	erface										
16289	Receipt Location	n Scout - Jay	hawk										

Terms/Notes:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 85 of 149

## 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: 0792	54828 2	2626 Kansas	Gas Service, a	a division	of ONE Gas,	Inc.		Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contrac	- 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
FS811	Production	TSS	100,2	28 Amended	Y	Ν	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg Ir	nd Desc:	Rates(s) st	ated inclue	de only rates; no su	ircharges appli	cable						
Rpt LvI D Reservat		s Description	Contra Per Da		Loc/QTI D Rate Form			withdrawal qua ation Charge On				
	Begin Date: End Date:	October 01 November (		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Novem	er 01, 1994 9:0 ber 01, 2023 9:0 ıry 01, 2021 12:0			
	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999020	Injection Point	Prd Storage	9									
999020	Withdrawal Poir	nt Prd Storage	9									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

	lolder/Prop/Na	ame: 079	254828 2626	Kansas C	Gas Service, a	a divisior	of ONE Gas	, Inc.		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
S811	Production	TSS	150,342 A	mended	Y	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge of	detail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: tion Rate Bas	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	October 0 Novembe	)1, 1994 r 01, 2023	Contr	act Entitlem act Entitlem ng Date/Time	ent End	in Date/Time Date/Time:	Novem	r 01, 1994 9:00 ber 01, 2023 9:00 ry 01, 2021 12:00			
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount	erms/Notes				
118	Delivery Location	n El Dorado	Rural									
193	Delivery Location	on Cessna E	-Beech Aircraft-Rc	ock R								
510	Delivery Location	on Clearwate	er									
512	Delivery Location	on Conway S	Springs									
525	Delivery Location	on Harper										
530	Delivery Location	on Kiowa										
540	Delivery Location	on Oxford										
590	Delivery Location	n Wellingtor	n									
610	Delivery Location	on Ks Prd Do	omestics									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 87 of 149

## Amendment Reporting Description: All Data

	older/Prop/Na	ame: 079	254828 2626	Kansas G	Bas Service, a	a divisior	of ONE Gas	, Inc.		A	ffiliate Indica	ator: NONE
ervice equester ontract lumber	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
S811	Production	TSS	150,342 A	mended	Y	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no su	charge o	detail or surch	arge total provid	led			
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) quan ly	tity		
	Begin Date: End Date:	October 0 Novembe	1, 1994 r 01, 2023	Contr	act Entitlem act Entitlem ng Date/Time	ent End	in Date/Time Date/Time:	Novem	er 01, 1994 9:0 ber 01, 2023 9:0 ry 01, 2021 12:0			
	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
3504	Delivery Location	n Alden										
3512	Delivery Locatic	on Chase										
3572	Delivery Locatio	n Raymond										
6706	Delivery Locatic	on Augusta &	& Leon									
6722	Delivery Locatio	n Douglas										
9835	Delivery Locatic	n Hutchinsc	n									
16977	Delivery Locatic	on KGS Kans	sas Star Casino									
18356	Delivery Locatio	n Newton										
27015	Delivery Location	n Belle Plai	ne									

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

	lolder/Prop/Na		254828 2626		Gas Service, a				indices any enanges		ffiliate Indica	ator: NONE
Service Requester Contract Number	-	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator		Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS811	Production	TSS	150,342 A	mended	Y	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge o	detail or surch	arge total provid	ed			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	October 0 Novembe	1, 1994 r 01, 2023	Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	r 01, 1994 9:0 ber 01, 2023 9:0 ry 01, 2021 12:0			
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount	erms/Notes				
27020	Delivery Location	on Bentley										
27035	Delivery Locatic	on Derby										
27050	Delivery Locatio	n Haysville										
27060	Delivery Location	n Mulvane										
27065	Delivery Location	n Rose Hill										
27070	Delivery Location	n Sedgwick										
27080	Delivery Location	on Udall										
27085	Delivery Location	on Valley Ce	nter									
27092	Delivery Location	on Wichita										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 89 of 149

## 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	older/Prop/Na	i <b>me:</b> 0792	254828 2626	Kansas G	as Service, a	division	of ONE Gas	, Inc.		A	ffiliate Indica	ator: NONE
ervice equester ontract umber	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
S811	Production	TSS	150,342 /	Amended	Y	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	very point(s) quant nly	tity		
	Begin Date: End Date:	October 0' November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Noven	er 01, 1994 9:0 hber 01, 2023 9:0 ary 01, 2021 12:00			
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
519501	Delivery Locatio	n Richie/Rip	ley									
16289	Receipt Locatior	n Scout - Jay	yhawk									
16912	Receipt Locatior	n Targa - Wa	aynoka									
999020	Receipt Locatior	n Prd Storag	je									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

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

Contract F	lolder/Prop/Na	i <b>me:</b> 8327	03297	12571	Koch E	nergy Servi	ces, LLC				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contracto Quantity Contrac	· -	Contract Status escription	Contra Rollov Indica	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30826	Production	FTS	25,0	000 New		N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated includ	le all app	licable sur	charges; no	surcharge of	detail or surch	narge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basi	s Description	Contra 1: Per Da				'l Desc: orm/Type D	•	t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
	Begin Date: End Date:	February 1 March 01, :			Cor		ement End	in Date/Time Date/Time:	March	<b>2</b> /	00 am 00 am 7 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount	erms/Notes				
33	Delivery Locatio	n OGT Mutua	al										
17065	Receipt Location	n Canyon - R	Redcliff (Rec	ceipt)									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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> 8327	03297	12571	Koch Er	nergy Services	s, LLC				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
FA30826	Production	FTS	25	,000 Ne	W	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ide all ap	oplicable sure	charges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basis	s Description	Cont : Per I			Loc/QTI D Rate Forr		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	lity		
	Begin Date: End Date:	February 1 March 01, 3			Con	tract Entitlen tract Entitlen ting Date/Tim	ent End		March	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
33	Delivery Locatio	n OGT Mutua	al										
17065	Receipt Locatior	n Canyon - R	edcliff (Re	eceipt)									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 7988	46036 1251	2 Macquarie	e 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
TA30802	Production	FTS	12,195 N	lew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reserva		is Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 0 February 0		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	) am ) am ) AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt Int	erface									
16289	Receipt Locatio	n Scout - Jay	hawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 7988	346036 125 <sup>-</sup>	12 Macquarie	e 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
TA30809	Production	FTS	32,404	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated include al	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February ( February 1		Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Februa	<b>,</b> ,	) am ) 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				
999000	Delivery Location	n Prd/Mkt In	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand D	une								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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.

cation		Contractual	Contract	Controo							
ne	Rate Schedule	Quantity - 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
oduction	FTS	10,000 A	Amended	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
esc:	Rate(s) sta	ted include all	applicable surc	charges; no s	urcharge d	letail or surch	arge total provid	led			
Rate Basis	Description	Contract Per Day				•	• • • •		tity		
in Date:	February 10	0, 2021	Con	tract Entitle	ment Begi	n Date/Time	. Februa	ry 10, 2021 9:0	0 am		
Date:	February 20	0, 2021				Date/Time:		•			
tion ose ription	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
ery Locatior	n Prd/Mkt Inte	erface									
	esc: ate Basis n Date: Date: Date: tion ose ription	esc: Rate(s) sta cate Basis Description n Date: February 10 Date: February 20 tion ose ription Location Na	esc: Rate(s) stated include all Contract ate Basis Description: Per Day n Date: February 10, 2021 Date: February 20, 2021	esc: Rate(s) stated include all applicable surd Contract ate Basis Description: Per Day n Date: February 10, 2021 Con Date: February 20, 2021 Con Pose tion Location Name Loc K	esc: Rate(s) stated include all applicable surcharges; no s Contract Loc/QTI Rate Basis Description: Per Day Rate For n Date: February 10, 2021 Contract Entitler Date: February 20, 2021 Contract Entitler Posting Date/Tir	esc: Rate(s) stated include all applicable surcharges; no surcharge of Contract Loc/QTI Desc: Rate Basis Description: Per Day Rate Form/Type D n Date: February 10, 2021 Contract Entitlement Begin Date: February 20, 2021 Contract Entitlement End Posting Date/Time:	esc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surch Contract       Loc/QTI Desc:       Receipt Rate Form/Type Desc:         tate Basis Description:       Per Day       Rate Form/Type Desc:       Reservat         n Date:       February 10, 2021       Contract Entitlement Begin Date/Time:         Date:       February 20, 2021       Contract Entitlement End Date/Time:         tion       Loc K       Rate       Discount         tion       Location Name       Loc K       Rate       Discount	Reservation         esc:       Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provide         esc:       Contract       Loc/QTI Desc:       Receipt point(s) to delive         eate Basis Description:       Per Day       Contract       Loc/QTI Desc:       Receipt point(s) to delive         n Date:       February 10, 2021       Contract Entitlement Begin Date/Time:       Februa         Date:       February 20, 2021       Contract Entitlement End Date/Time:       Februa         tion       Desc       Rate       Discount       Februa         tion       Location Name       Loc K       Rate       Discount       Discount         Min       Charged       Discount       Discount       End Date       Terms/Notes	Reservation       0.225300         esc:       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) quantizate Basis Description:         Per Day       Rate Form/Type Desc:       Reservation Charge Only         n Date:       February 10, 2021       Contract Entitlement Begin Date/Time:       February 10, 2021 9:0         Date:       February 20, 2021       Contract Entitlement End Date/Time:       February 20, 2021 9:0         Min String Date/Time:       February 14, 2021 12:0         Min Press       Charged Discount Press         Date       Loc K Charged Press       Discount Press/Notes	Reservation       0.225300       0.205400         esc:       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 Basis Description:       Per Day       Rate Form/Type Desc:       Reservation Charge Only         n Date:       February 10, 2021       Contract Entitlement Begin Date/Time:       February 10, 2021 9:00 am         Date:       February 20, 2021       Contract Entitlement End Date/Time:       February 20, 2021 9:00 am         Min Date:       February 14, 2021 12:00 AM       End Date       February 14, 2021 12:00 AM	Reservation       0.225300       0.205400         Reservation       0.225300       0.205400         Sec:       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 Basis Description:       Per Day       Rate Form/Type Desc:       Reservation Charge Only         n Date:       February 10, 2021       Contract Entitlement Begin Date/Time:       February 10, 2021 9:00 am         Date:       February 20, 2021       Contract Entitlement End Date/Time:       February 20, 2021 9:00 am         Min       Contract Entitlement End Date/Time:       February 20, 2021 9:00 am         Doting Date/Time:         February 10, 2021 9:00 am         Posting Date/Time:       February 14, 2021 12:00 AM         Discount         Posting Date/Time:       Press         Press       Discount       Begin         Date       End Date       Terms/Notes

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 7988	346036 1251	2 Macquari	e 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
A30810	Production	FTS	10,000 1	lew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge Or	very point(s) quant Ny	ty		
	Begin Date: End Date:	February ? February ?		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> -,	) am ) am ) AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand Du	ne								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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.

der/Prop/Na	ime: 7988	46036 1251	2 Macquar	ie Energy LL(	3				A	Affiliate Indica	ator: NONE
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
Production	FTS	12,904	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Desc:	Rate(s) sta	ated include all	applicable surch	narges; no su	rcharge d	letail or surch	arge total provid	led			
sc: n Rate Basi	s Description	Contract Per Day							tity		
egin Date: nd Date:	-		Cont	act Entitlem	ent End		Februa	ary 20, 2021 9:0	0 am		
ocation urpose escription	Location Na	ame	Loc K Min Press		Discount Begin Date	Discount End Date T	erms/Notes				
elivery Locatio	n Prd/Mkt Inte	erface									
	Zone Production Desc: ac: n Rate Basi egin Date: nd Date: ocation urpose escription	Zone     Schedule       Production     FTS       Desc:     Rate(s) states       n Rate Basis Description       egin Date:     February 1       nd Date:     February 2       Desction     February 2       Desction     Location N	Location       Rate Schedule       Quantity - Contract         Production       FTS       12,904         Desc:       Rate(s) stated include all ac:       Contract         n Rate Basis Description:       Per Day         egin Date:       February 10, 2021         nd Date:       February 20, 2021	Location       Rate Schedule       Quantity - Contract       Status Description         Production       FTS       12,904 Amended         Desc:       Rate(s) stated include all applicable surch ac:       Contract         n Rate Basis Description:       Per Day         egin Date:       February 10, 2021       Contract Network         pocation       February 20, 2021       Contract Contract         pocation       Location Name       Loc K Min Press	LocationRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorProductionFTS12,904 AmendedNDesc:Rate(s) stated include all applicable surcharges; no su cc:ContractLoc/QTI D Rate Formn Rate Basis Description:Per DayRate Formegin Date:February 10, 2021Contract Entitlem Posting Date/Timocation urpose escriptionLoc K Min Presscation NameLoc K Press	Location ZoneRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorRate IndProductionFTS12,904 AmendedNNPesc:Rate(s) stated include all applicable surcharges; no surcharge c ContractLoc/QTI Desc: Loc/QTI Desc: Rate Form/Type Degin Date:February 10, 2021Contract Entitlement Begi Contract Entitlement End Posting Date/Time:ocation urpose escriptionLoc K Min PressRate ChargedDiscount Begin Date	Location ZoneRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorRate Rate Rate Rate IndProductionFTS12,904 AmendedNNNPesc:Rate(s) stated include all applicable surcharges; no surcharge detail or surch cc:ContractLoc/QTI Desc:Receipt Receiptacc:ContractLoc/QTI Desc:Receipt Rate Form/Type Desc:Receipt Receiptan Rate Basis Description:Per DayRate Form/Type Desc:Reservation Rate Form/Type Desc:egin Date:February 10, 2021 February 20, 2021Contract Entitlement Begin Date/Time: Posting Date/Time:ocation urpose escriptionLoc K Min PressRate Charged Begin Discount End Date Toto Date	Location ZoneRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorRate Ind RateBased Rate IndRate ID DescProductionFTS12,904 AmendedNNNCommodity ReservationDesc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid cc:ContractLoc/QTI Desc:Receipt point(s) to deliv Rate Form/Type Desc:Desc:ContractLoc/QTI Desc:Receipt point(s) to deliv Rate Form/Type Desc:Reservationregin Date:February 10, 2021Contract Entitlement Begin Date/Time:Februar Februar Posting Date/Time:Februar Februar Februar FebruarDecation urpose secriptionLoc K Min PressCate ChargedDiscount Begin DateDiscount End Date Terms/Notes	Location ZoneRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorRate IndBased Rate IndRate ID DescTariff RateProductionFTS12,904 AmendedNNNCommodity Reservation0.012700 0.225300Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.025300Desc:ContractLoc/QTI Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:n Rate Basis Description:Per DayContract Entitlement Begin Date/Time: Per DayFebruary 10, 2021 Posting Date/Time:February 10, 2021 9:0 February 20, 2021contract Entitlement End Date/Time:February 10, 2021 9:0 Posting Date/Time:February 14, 2021 12:0cocation urpose secriptionLoc K Min PressRate PressDiscount Begin Datecotation uspose secriptionLoc K Min PressRate PressDiscount Begin Date	Location ZoneRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorRate IndBased Rate IndRate ID DescTariff RateChargedProductionFTS12,904 AmendedNNNCommodity Reservation0.012700 0.2253000.012700 0.0127000.012700 0.025400Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.2253000.205400Desc:ContractLoc/QTI Desc: Rate Form/Type Desc:Receipt point(s) to delivery point(s) quantity reservation Charge Only0.012700 0.2253000.205400Desc:ContractLoc/QTI Desc: Rate Form/Type Desc:Receipt point(s) to delivery point(s) quantity reservation Charge Only9.00 am 2021egin Date:February 10, 2021 Posting Date/Time:Contract Entitlement Begin Date/Time: February 20, 2021February 10, 2021 Posting Date/Time:February 10, 2021 February 14, 2021 12:00 AMcoation arpose ascriptionLoc K Min PressRate PressDiscount Begin DateDiscount End Date Terms/NotesV	Location ZoneRate ScheduleQuantity - ContractStatus DescriptionRollover IndicatorRate IndBased Rate IndRate ID DescTariff RateCharged DescBegin DateProductionFTS12,904 AmendedNNNCommodity Reservation0.012700 0.2253000.012700 0.205400Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.2253000.205400Desc:ContractLoc/QTI Desc: Rate Form/Type Desc:Receipt point(s) to delivery point(s) quantity reservation Charge Only0.012700 0.205400Desc:February 10, 2021 Per DayContract Entitlement Begin Date/Time:February 10, 2021 9:00 am February 20, 2021 9:00 am Posting Date/Time:February 20, 2021 9:00 am February 14, 2021 12:00 AM

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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: 7988	346036 125	12 Macquari	e Energy LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30815	Production	FTS	12,904	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	very point(s) quant Ny	lity		
	Begin Date: End Date:	February 1 February 1		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> -,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatic	on Prd/Mkt Int	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand D	une								

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 98 of 149

## 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: 05229	98721 37	755 Occident	al Energy Mai	keting, I	nc.			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
TA24385	Production	FTS	7,50	0 Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include	all applicable surch	narges; no sur	charge o	detail or surch	arge total provid	led			
Rpt Lvl [ Reserva	Desc: tion Rate Basis	s Description:	Contrac Per Day	-	Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	April 01, 20 April 01, 20		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		April 0	l, 2016 9:00 l, 2022 9:00 y 29, 2021 10:04			
Loc	Location Purpose Description	Location Na	ime	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
83	Delivery Location	n Basic Cherr	ical									
16289	Receipt Locatior	n Scout - Jayl	nawk									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 99 of 149

## 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: 05229	8721 375	5 Occidenta	al Energy Mai	keting, I	nc.			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
TA24385	Production	FTS	7,500	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include a	Il applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description:	Contract Per Day		Loc/QTI De Rate Form		•	point(s) to delivation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	April 01, 20 April 01, 20		Contr	act Entitleme act Entitleme ng Date/Time	ent End		April 0	•	) am ) am AM		
Loc	Location Purpose Description	Location Na	me	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
83	Delivery Locatio	n Basic Cherr	ical									
16289	Receipt Location	n Scout - Jayl	nawk									

007906233

Firm Transactional Report

Active Date : 02/23/2021

### **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> 0539	56975 115	527 Oklahom	a Energy Sou	irce, LLC				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30835	Market	FTS	900	New	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no sur	rcharge d	etail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI Do Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 1 March 01, :		Contr	act Entitlem act Entitlem ng Date/Time	ent End		March	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
16593	Receipt Location	n TIGT Glavi	'n									

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 101 of 149

## 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: 0773	349132 9515	Oklahoma	a Natural Gas	Compai	ny, a division	of ONE Gas, Inc	С.	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
TA30422	Production	FTS	6,200 N	lew	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge d	etail or surch	narge total provid	led			
Rpt LvI De Reservatio		is Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
Contract I	Begin Date:	December	01, 2020	Contra	act Entitlem	ent Begi	n Date/Time	: Decem	ber 01, 2020 9:0	0 am		
Contract I	End Date:	December	01, 2023		act Entitlemeng Date/Time		Date/Time:		ber 01, 2023 9:0 ber 01, 2020 12:			

Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
Delivery Location	ONG-Enid	400	0.010000	12/1/2020	12/1/2023
Receipt Location	EOIT Noble		0.010000	12/1/2020	12/1/2023
Receipt Location	Superior - Bellmon		0.010000	12/1/2020	12/1/2023
Receipt Location	ETC - Crescent		0.010000	12/1/2020	12/1/2023
Receipt Location	Blackwell Edmond Pool (BE)		0.010000	12/1/2020	12/1/2023
Receipt Location	Oklahoma Other Pool (OK)		0.010000	12/1/2020	12/1/2023
Receipt Location	South Edmond Pool (SE)		0.010000	12/1/2020	12/1/2023
	Delivery Location Receipt Location Receipt Location Receipt Location Receipt Location Receipt Location Receipt Location	DescriptionLocation NameDelivery LocationONG-EnidReceipt LocationEOIT NobleReceipt LocationSuperior - BellmonReceipt LocationETC - CrescentReceipt LocationBlackwell Edmond Pool (BE)Receipt LocationOklahoma Other Pool (OK)	DescriptionLocation NamePressDelivery LocationONG-Enid400Receipt LocationEOIT NobleReceipt LocationSuperior - BellmonReceipt LocationETC - CrescentReceipt LocationBlackwell Edmond Pool (BE)Receipt LocationOklahoma Other Pool (OK)	DescriptionLocation NamePressDelivery LocationONG-Enid4000.010000Receipt LocationEOIT Noble0.010000Receipt LocationSuperior - Bellmon0.010000Receipt LocationETC - Crescent0.010000Receipt LocationBlackwell Edmond Pool (BE)0.010000Receipt LocationOklahoma Other Pool (OK)0.010000	DescriptionLocation NamePressDateDelivery LocationONG-Enid4000.01000012/1/2020Receipt LocationEOIT Noble0.01000012/1/2020Receipt LocationSuperior - Bellmon0.01000012/1/2020Receipt LocationETC - Crescent0.01000012/1/2020Receipt LocationBlackwell Edmond Pool (BE)0.01000012/1/2020Receipt LocationOklahoma Other Pool (OK)0.01000012/1/2020

Firm Tra

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

Contract Ho	older/Prop/Na	me: 07734	49132 9515	i Oklahoma N	Natural Gas	Compa	ny, a division	of ONE Gas, Inc		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
A30423	Production	FTS	50,000	Corrected/Updated	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ited include all	applicable surchar	ges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI De Reservati		s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to delive ation Charge On	ery point(s) quanti ly	ty		
Contract I Contract I	Begin Date: End Date:	December March 01, 2	,	Contrac		ent End	n Date/Time Date/Time:	March	ber 01, 2020 9:00 01, 2021 9:00 v 25, 2021 12:00 v	am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
179	Delivery Location	ONG-SW Oklahoma City	500	0.095000	1/25/2021	3/1/2021
17052	Delivery Location	ONG NW Oklahoma City		0.095000	1/25/2021	3/1/2021
7158	Receipt Location	OFS Maysville		0.095000	1/25/2021	3/1/2021
14377	Receipt Location	DCP Mustang Plt		0.095000	1/25/2021	3/1/2021
15142	Receipt Location	EOIT McClain		0.095000	1/25/2021	3/1/2021
15223	Receipt Location	Nimrod		0.095000	1/25/2021	3/1/2021
15430	Receipt Location	Velma Gas Plant		0.095000	1/25/2021	3/1/2021
15857	Receipt Location	DCP - Sholem		0.095000	1/25/2021	3/1/2021
16679	Receipt Location	Fox Plant		0.095000	1/25/2021	3/1/2021

Firm Tra

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 103 of 149

## 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: 07734	49132 951	5 Oklahoma	Natural Ga	is Compai	ny, a division	of ONE Gas, Inc		A	ffiliate Indica	tor: 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
TA30423	Production	FTS	50,000	Corrected/Updated	I N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include a	I applicable surcha	rges; no su	ircharge d	etail or surch	arge total provid	ed			
Rpt LvI E Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI D Rate Forr			t point(s) to delive ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	December ( March 01, 2	,	Contra		nent End	n Date/Time Date/Time:	March (	ber 01, 2020 9:00 01, 2021 9:00 / 25, 2021 12:00	0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Ch Press	Rate arged	Discount Begin Date	Discount End Date T	erms/Notes				
16922	Receipt Location	Timberline	Energy	(	.095000 1	/25/2021	3/1/2021					
17067	Receipt Location	n Blue Mount	ain - Chisholm	Trail III (	.095000 1	/25/2021	3/1/2021					
17091	Receipt Location	o OGT - May	sville	(	.095000 1	/25/2021	3/1/2021					

3/1/2021

0.095000 1/25/2021

Terms/Notes:

999059 Receipt Location

South Edmond Pool (SE)

007906233

TSP:

# Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

	older/Prop/N	ame: 0773	349132 9515	Oklahoma	a Natural Gas	Compar	ny, a division	of ONE Gas, Inc	С.	Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30423	Production	FTS	50,000 N	lew	Ν	Ν	Ν	Commodity	0.012700	0.012700		
								Reservation	0.225300	0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	etail or surch	narge total provid	led			
Rpt LvI De	esc:		Contract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) quar	ntity		
Reservati	on Rate Bas	is Descriptio	n: Per Day		Rate Form	/Type D	esc: Reserv	ation Charge On	ly			
Contract I	Begin Date:	December	01, 2020	Contra	act Entitlem	ent Begi	n Date/Time	: Decem	ber 01, 2020 9:0	00 am		
Contract I	End Date:	March 01,	2021	Contra	act Entitlem	ent End	Date/Time:	March	01, 2021 9:0	00 am		
				Postir	ng Date/Time	<b>:</b>		Decem	ber 01, 2020 12	:00 AM		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
179	Delivery Location	ONG-SW Oklahoma City	500	0.095000	12/1/2020	1/25/2021
7158	Receipt Location	OFS Maysville		0.095000	12/1/2020	1/25/2021
14377	Receipt Location	DCP Mustang Plt		0.095000	12/1/2020	1/25/2021
15142	Receipt Location	EOIT McClain		0.095000	12/1/2020	1/25/2021
15223	Receipt Location	Nimrod		0.095000	12/1/2020	1/25/2021
15430	Receipt Location	Velma Gas Plant		0.095000	12/1/2020	1/25/2021
15857	Receipt Location	DCP - Sholem		0.095000	12/1/2020	1/25/2021
16679	Receipt Location	Fox Plant		0.095000	12/1/2020	1/25/2021
16922	Receipt Location	Timberline Energy		0.095000	12/1/2020	1/25/2021

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 105 of 149

## 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: 07734	49132 9515	Oklahor	ma Natural G	Bas Compa	ny, a division	of ONE Gas, Inc	с.	A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contra Rollove Indicate	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30423	Production	FTS	50,000 1	New	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include all	applicable sure	charges; no s	surcharge o	detail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	December ( March 01, 2		Con	tract Entitle tract Entitle ting Date/Ti	ement End	in Date/Time Date/Time:	March	ber 01, 2020 9:0 01, 2021 9:0 ber 01, 2020 12:	0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
17067	Receipt Location	n Blue Mount	ain - Chisholm T	rail III	0.095000	12/1/2020	1/25/2021					
17091	Receipt Location	n OGT - May	sville		0.095000	12/1/2020	1/25/2021					
999059	Receipt Location	n South Edmo	ond Pool (SE)		0.095000	12/1/2020	1/25/2021					

Terms/Notes:

Firm Tra

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 8584	404015	9868	PCS Nitro	ogen Fertilize	r, LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contra	y -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30828	Market	FTS	:	200 Ne	W	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated includ	de all ap	oplicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio	Contr n: Per D			Loc/QTI Do Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February ? February ?			Contr	act Entitlem act Entitlem ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	Name		Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
387001	Delivery Locatio	n PCS Phos	sphate										
10997	Receipt Location	n EGT Jane	- Receipt										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 078	518788	14087	Scout Energ	w Group II	1				Δ	ffiliate Indica	ator: NONE
Service	-	ine. 0700											
Requester Contract Number	Location	Rate Schedule	Contract Quantit Contra	y -	Status	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 Cc	prrected/Updated	N	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	ated inclue	de all a	oplicable surchar	ges; no sur	rcharge d	letail or surch	arge total provid	ed			
Rpt Lvl D Reserva	esc: tion Rate Basis	s Description	Conti n: Per D			Loc/QTI De Rate Form			t point(s) to delive ation Charge On		tity		
Contract	Begin Date:	August 01	, 2018		Contrac	t Entitlem	ent Begi	n Date/Time	: August	01, 2018 9:0	)0 am		
Contract	End Date:	March 01,	2021			t Entitlem Date/Time		Date/Time:		01, 2021 9:0 / 01, 2021 12:00	00 am ) AM		
Loc	Location Purpose Description	Location N	Name		Min Chgd		Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jay	hawk Delive	ery	Specia	l Terms							
15433	Receipt Locatior	n Scout - Sa	atanta		Specia	l Terms							

TSP: 007906233

## Firm Transactional Report

Active Date : 02/23/2021

## 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 ⊢	lolder/Prop/Na	i <b>me:</b> 0785	518788 1449	1 Scout Ener	gy Group \	/, LP				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
A19296	Production	FTS	1,100 (	Corrected/Updated	Y	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surchar	ges; no su	rcharge d	etail or surch	arge total provid	ed			
Rpt Lvl D Reserva	Desc: tion Rate Basis	s Description	Contract n: Per Day		Loc/QTI D Rate Form			point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	Septembe January 0 <sup>-</sup>		Contrac		ent End	n Date/Time: Date/Time:	Januar	nber 01, 2012 9:00 y 01, 2022 9:00 y 01, 2021 12:00	0 am		
Loc	Location Purpose Description	Location N	lame		Rate arged	Discount Begin Date	Discount End Date T	erms/Notes				
16996	Delivery Locatio	n Scout Sub	lette Delivery	0	.050000	1/1/2021	1/1/2022					
16289	Receipt Location	n Scout - Ja	yhawk	0	.050000	1/1/2021	1/1/2022					

1/1/2022

0.050000

1/1/2021

Terms/Notes:

999054 Receipt Location

Kansas Hugoton Pool (KH)

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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.

<b>•</b> • • • •		070	-40700 44				-				(())) () () () () () () () () () () () (	
	lolder/Prop/Na	ame: 078	518788 14	491 Scout E	nergy Group V	/, LP				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	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
TA19296	Production	FTS	1,100	) Amended	Y	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include a	all applicable surc	charges; no su	rcharge o	detail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	Septembe January 0	er 01, 2012 1, 2022	Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Januar	nber 01, 2012 9:00 y 01, 2022 9:00 ber 23, 2020 10:1	) am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16996	Delivery Location	n Scout Sub	lette Delivery									
16289	Receipt Locatio	n Scout - Ja	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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: 078	518788	14491	Scout E	Energy Group	V, LP				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contrac Quantit Contra	y -	Contract Status Descriptior	Contrac Rollove n Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA19296	Production	FTS	1	,100 An	nended	Y	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated inclu	de all a	oplicable sur	charges; no s	urcharge o	detail or surch	arge total provid	bed			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Cont n: Per [			Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quant hly	tity		
	Begin Date: End Date:	Septembe January 0		2	Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End		Januar	nber 01, 2012 9:00 ry 01, 2022 9:00 nber 18, 2020 12:0	0 am		
Loc	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16996	Delivery Locatio	n Scout Sub	olette Delive	ery									
16289	Receipt Location	n Scout - Ja	yhawk										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 0785	518788 14	491 Scout Ener	gy Group V	IP				Δ	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractua Quantity - Contract		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
TA24888	Production	FTS	20,000	) Corrected/Updated	N	Y	N	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	ated include	all applicable surcha	ges; no sur	charge of	detail or surch	arge total provid	led			
Rpt LvI E Reserva	Desc: tion Rate Basi	s Description	Contrac n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	itity		
	Begin Date: End Date:	December January 0 <sup>.</sup>		Contrac		ent End	in Date/Time Date/Time:	Januar	ber 09, 2016 9:0 y 01, 2022 9:0 y 01, 2021 12:00	)0 am		
Loc	Location Purpose Description	Location N	lame		Rate D d Ref Desc	Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jayl	hawk Delivery									
15433	Receipt Location	n Scout - Sa	itanta									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## 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: 0785	518788	14491	Scout Ene	rgy Group V	. LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	•	Rate Schedule	Contract Quantity Contra	tual y -	Contract Status Description	Contract Rollover Indicator		Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
TA24888	Production	FTS	20,	000 An	nended	N	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	ated inclue	de all ap	oplicable surcha	irges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contr n: Per D			Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quar ly	ntity		
	Begin Date: End Date:	December January 0 <sup>-</sup>	'		Contra	ct Entitlem ct Entitlem g Date/Time	ent End	n Date/Time Date/Time:	Januar	ber 09, 2016 9:0 y 01, 2022 9:0 ber 23, 2020 10	00 am		
Loc	Location Purpose Description	Location N	lame		Loc K Min Chg Press	Rate D Id Ref Desc	Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jayl	nawk Delive	ery									
15433	Receipt Location	n Scout - Sa	tanta										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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	ame: 0785	518788	14491	Scout Ene	rgy Group V	. LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	•	Rate Schedule	Contrac Quantit Contra	tual y -	Contract Status Description	Contract Rollover Indicator		Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
TA24888	Production	FTS	20,	000 An	nended	Ν	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	ated inclu	de all a	oplicable surcha	arges; no sur	rcharge o	letail or surch	arge total provid	led			
Rpt LvI E Reserva	Desc: tion Rate Basi	s Description	Cont n: Per [			Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	rery point(s) quar Ily	ntity		
	Begin Date: End Date:	December January 0 <sup>-</sup>	,		Contra	ict Entitlem ict Entitlem g Date/Time	ent End	n Date/Time Date/Time:	Januar	ber 09, 2016 9:0 y 01, 2022 9:0 ber 18, 2020 12	00 am		
Loc	Location Purpose Description	Location N	lame		Loc K Min Cho Press	Rate [ Jd Ref Desc	Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jayl	nawk Delive	ery									
15433	Receipt Location	n Scout - Sa	tanta										

007906233

Firm Transactional Report

Active Date : 02/23/2021

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

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

	older/Prop/Na	i <b>me:</b> 6120	75846 100	53 Sequer	nt Energy Ma	nagement l	P.			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	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
A30264	Market	FTS	4,200	New	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include al	l applicable sur	charges; no s	surcharge c	letail or surcl	narge total provid	ded			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quar hly	ntity		
	Begin Date: End Date:	December April 01, 20	,	Cor	ntract Entitle ntract Entitle nting Date/Tin	ment End		April 0	nber 01, 2020 9:0 1, 2021 9:0 nber 01, 2020 12	00 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Ferms/Notes				
16953	Delivery Locatio	n Merriam										
135533	Delivery Location	n PEPL Princ	ceton		0.050000	12/1/2020	4/1/2021					
999000	Receipt Locatior	n Prd/Mkt Int	terface									
999000	Receipt Location	n Prd/Mkt Int	terface									

Terms/Notes:

TSP:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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: 62355	55724 1194	9 Show Me	Ethanol, LLC	<u>,</u>				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
A12194	Market	FTS	5,100 /	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) stat	ted include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description:	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 01 November 0		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ry 01, 2008 9:0 ber 01, 2023 9:0 y 28, 2021 3:39	00 am		
	Location Purpose Description	Location Na	ime	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16918	Delivery Location	n Show Me Et	thanol	175								
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

## **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: 62355	55724 1194	9 Show Me	Ethanol, LLC	<u>,</u>				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
A12194	Market	FTS	5,100 /	Amended	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description:	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 01 November (		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ry 01, 2008 9:0 ber 01, 2023 9:0 y 21, 2021 12:00	)0 am		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16918	Delivery Location	n Show Me E	thanol	175								
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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> 1248	847810 1345	1 Southw	vest Energy, I	_P				A	ffiliate Indica	ator: NONE
ervice equester ontract umber	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicate	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
430579	Production	FTS	600 N	lew	Ν	Ν	Ν	Commodity	0.012700	0.012700		
								Reservation	0.225300	0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable sur	charges; no s	surcharge o	letail or surch	narge total provid	ded			
Rpt Lvl D	)esc:		Contract		Loc/QTI	C C		•	/ery point(s) quan	ntitv		
-	tion Rate Basis	s Descriptio						ation Charge Or		itity		
	Begin Date:	November	,		ntract Entitle	-			nber 26, 2020 9:0			
Contract	End Date:	December	01, 2020		tract Entitle		Date/Time:		nber 01, 2020 9:0			
				Pos	ting Date/Ti	me:		Novem	nber 26, 2020 12	:00 AM		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>]</sub>	erms/Notes				
999000	Delivery Location	n Prd/Mkt In	terface		0.070000 1	1/26/2020	12/1/2020					
16289	Receipt Locatior	n Scout - Ja	yhawk		0.070000 1	1/26/2020	12/1/2020					
999054	Receipt Location	n Kansas Hi	ugoton Pool (KH)		0.070000 1	1/26/2020	12/1/2020					
999057	Receipt Location	n Rawlins-H	lesston Pool (RH)		0.070000 1	1/26/2020	12/1/2020					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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	a <b>me:</b> 1248	347810 1345	1 Southw	est Energy, L	P				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
TA30584	Production	FTS	7,500 N	lew	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable sure	harges; no s	urcharge c	letail or surc	harge total provid	led			
Rpt LvI De Reservati	esc: on Rate Basi	s Description	Contract n: Per Day		Loc/QTI Rate For			ot point(s) to deliv /ation Charge On	rery point(s) quan Ily	tity		
Contract	Begin Date: End Date:	December December	,	Con	tract Entitler tract Entitler ting Date/Tir	ment End		Decem	ber 01, 2020 9:0 ber 02, 2020 9:0 ber 01, 2020 12:	0 am		
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999000 I	Delivery Locatio	n Prd/Mkt In	terface		0.120000	12/1/2020	12/2/2020					
16289 I	Receipt Location	n Scout - Ja	yhawk		0.120000	12/1/2020	12/2/2020					
999052 I	Receipt Location	n Canadian	Blackwell Pool (C	В)	0.120000	12/1/2020	12/2/2020					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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: 1248	347810	13451	Southwe	est Energy, LF	)				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contra	y -	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
TA30807	Production	FTS	18,	000 Ame	ended	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated inclue	de all app	plicable surc	harges; no su	rcharge o	detail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Description	Contr n: Per D			Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	rery point(s) quant Ily	ity		
	Begin Date: End Date:	February ( March 01,			Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		March	•	0 am 0 am 9 AM		
	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatio	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	Plains - Sa	ind Dune									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

	older/Prop/Na	i <b>me:</b> 1248	47810 134	451 Southwe	st Energy, LP					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
A30807	Production	FTS	18,000	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include a	all applicable surch	narges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 0 March 01, :		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		March	•	0 am 0 am 0 AM		
	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand	Dune								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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: 1248	847810	13451	Southwe	est Energy, Ll	5				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	y -	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
TA30807	Production	FTS	18	,000 Ne	W	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated inclu	de all ap	plicable surc	charges; no su	urcharge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Cont n: Per [			Loc/QTI [ Rate Fori			t point(s) to deliv ation Charge Or	very point(s) quanti nly	ity		
	Begin Date: End Date:	February ( February 2			Con	tract Entitlen tract Entitlen ting Date/Tim	nent End		Februa	<b>,</b> ,	) am ) am ) AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	Plains - Sa	and Dune									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	ame: 1248	347810 13 <sup>4</sup>	151 Southwes	st Energy, LP					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua 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
A30823	Market	FTS	9,500	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) st	ated include a	all applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form		•	point(s) to delivation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	February 1 March 01,		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b> ,	) am ) am ) AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
999010	Delivery Location	on Mkt/Prd Po	ool Delivery									
17087	Receipt Locatio	n REX-St.Jo	De									

Firm

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

Contract Ho	older/Prop/Na	me: 1248	47810 13	3451 Southw	est Energy, LP	)				A	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
A30823	Market	FTS	11,95	3 New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated include	all applicable sure	charges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI De Reservati	esc: on Rate Basi	s Description	Contrac Per Day		Loc/QTI D Rate Forn		•	point(s) to delivation Charge Or	very point(s) quan Ny	tity		
Contract I Contract I	Begin Date: End Date:	February 1 February 2		Con	ntract Entitlem ntract Entitlem ting Date/Time	ent End		Februa	<b>3</b> /	0 am 0 am 0 AM		
I	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
999010 [	Delivery Locatio	n Mkt/Prd Po	ol Delivery									
17087 F	Receipt Locatior	n REX-St.Joe	e									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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: 1248	847810	13451	Southwe	st Energy, LP					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
FA30838	Production	FTS	32	2,904 Ne	9W	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	arges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Description		tract Day		Loc/QTI D Rate Form		•	point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 2 March 01, 3			Contr	act Entitlem act Entitlem ng Date/Time	ent End		March	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface										
16813	Receipt Location	n Cheyenne	Plains - S	Sand Dune	e								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	<b>ame:</b> 188	779862	8809	Spire M	arketing Inc.					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30827	Production	FTS	:	2,500 N	ew	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) s	tated incl	ude all a	pplicable sure	charges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Bas	is Descriptio		ntract Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February February			Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
168112	Delivery Location	on Transwes	stern Cana	dian - De	Ι.								
16584	Receipt Locatio	n Oneok Wo	estex Herr	nphill									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

									· ·				
Contract He	older/Prop/Na	ame: 1887	779862	8809	Spire M	arketing Inc.					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	y -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30834	Production	FTS	2,	,500 Ne	ew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	tated inclu	de all a	pplicable sure	harges; no su	rcharge o	detail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptio	Cont n: Per [			Loc/QTI D Rate Form			t point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February <sup>2</sup> February <sup>2</sup>			Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		Februa	<b>,</b> ,	) am ) am ) AM		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
168112	Delivery Locatio	on Transwest	tern Canad	ian - Del									
16584	Receipt Locatio	n Oneok We	estex Hemp	ohill									

007906233

Firm Transactional Report

Active Date : 02/23/2021

## 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> 00696	67798 78	31 Spire Mis	souri Inc. dba	Spire N	lissouri West			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
FS26980	Market	TSS	93,326	Amended	Ν	N	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg li	nd Desc:	Rates(s) st	ated include	only rates; no sure	charges applic	able						
Rpt LvI D Reservat	esc: ion Rate Basi	s Description:	Contract Per Day		Loc/QTI De Rate Form		-	withdrawal qua ation Charge On	-			
	Begin Date: End Date:	October 01, November (		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0			
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date Te	erms/Notes				
999021	Injection Point	Mkt Storage	Э									
999021	Withdrawal Poin	t Mkt Storage	Э									

Terms/Notes:

TSP:

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 128 of 149

## Amendment Reporting Description: All Data

				-		-		layed. Report inc	indues any changes		-	elected active date.
Contract F Service	lolder/Prop/Na	me: 006	967798 7831	Spire Mi	ssouri Inc. dba	a Spire IV	issouri vvest			A	ffiliate Indica	ator: NONE
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
TS26980	Market	TSS	139,990 A	Amended	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surc	harges; no sui	rcharge c	letail or surch	arge total provid		0.110200		
Rpt LvI D Reservat	)esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date:	October 0			ract Entitlem	-			,	0 am		
Contract	End Date:	Novembe	r 01, 2023		ract Entitlem		Date/Time:		ber 01, 2023 9:0 ry 10, 2021 12:0			
									., ., _, _, _, _,, .	• • • • • •		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate [ Charged	Discount Begin Date	Discount End Date T	erms/Notes				
138	Delivery Locatio	n Easley Po	oultry Farm									
175	Delivery Locatio	n Industrial	Park									
730	Delivery Locatio	n Mo Mkt D	omestics									
4812	Delivery Locatio	n Carthage,	, Jasper, & Lamar									
11704	Delivery Locatio	n Alba-Purc	cell-Neck City									
11709	Delivery Locatio	n Carl Junc	tion									
11712	Delivery Locatio	n Carterville	)									
11716	Delivery Locatio	n Duenweg										
11740	Delivery Locatio	n Joplin-Ga	lloway									

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 129 of 149

# Amendment Reporting Description: All Data

	older/Prop/Na	<b>me:</b> 0069	967798 7831	Spire Miss	souri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
S26980	Market	TSS	139,990 /	Amended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg l	nd Desc:	Rate(s) st	tated include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		•	point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 0 November		Contra	act Entitlemo act Entitlemo ng Date/Time	ent End	n Date/Time: Date/Time:	Novem	r 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
11772	Delivery Location	n Reddings	Mill									
11776	Delivery Location	n Saginaw										
11778	Delivery Location	n Smithfield										
11779	Delivery Location	n Stones Co	orner									
11792	Delivery Location	n Webb City	/									
13745	Delivery Location	n Kansas Ci	ity, MO									
15216	Delivery Location	Dearborn	MO									
15256	Delivery Location	n New Mark	et & Trimble									
16875	Delivery Location	n Crenshaw	Road									

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 130 of 149

# Amendment Reporting Description: All Data

	older/Prop/Na	<b>me:</b> 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire M	lissouri West			Α	ffiliate Indica	ator: NONE
ervice equester ontract lumber	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
S26980	Market	TSS	139,990 /	Amended	Ν	Ν	Ν	Commodity	0.012600	0.012600		
Surchg Ir		Rate(s) st	tated include all Contract	applicable surch	•	Ū.		•		0.146200		
Rpt Lvl D Reservat	esc: ion Rate Basis	s Descriptio			Loc/QTI D Rate Forn		•	ation Charge On	ery point(s) quant	ity		
	Begin Date: End Date:	October 0 November		Contra	act Entitlem act Entitlem ng Date/Tim	ent End	n Date/Time: Date/Time:	Novem	er 01, 2018 9:00 ber 01, 2023 9:00 ry 10, 2021 12:00			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate I harged	Discount Begin Date	Discount End Date T	erms/Notes				
17404	Delivery Location	n Anderson										
17406	Delivery Location	n Ash Grove	e, Walnut Grove &	Wil								
17408	Delivery Locatior	n Aurora										
17410	Delivery Location	n Billings Me	0									
17414	Delivery Locatior	n Clever Mo	0									
17416	Delivery Location	n Crane Mo	)									
17418	Delivery Location	n Diamond										
17426	Delivery Location	n Freistatt										
17430	Delivery Location	n Goodman	I									

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 131 of 149

## Amendment Reporting Description: All Data

ontract H	lolder/Prop/Na	<b>me:</b> 0 <u>069</u>	967798 7831	Spire Miss	souri Inc. dba	a Spire M	lissouri West			A	ffiliate Indica	ator: NONE
ervice equester ontract umber	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
\$26980	Market	TSS	139,990 A	Amended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basis	Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	October 0' November		Contra	act Entitlem act Entitlem ng Date/Time	ent End	n Date/Time: Date/Time:	Novem	er 01, 2018 9:0 ber 01, 2023 9:0 iry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate I harged	Discount Begin Date	Discount End Date T	erms/Notes				
17448	Delivery Location	n Lanagan										
17452	Delivery Location	n Marionville	9									
17454	Delivery Location	n Monett										
17456	Delivery Location	n Mt Vernon	& Verona									
17458	Delivery Location	n Neosho										
17460	Delivery Location	n Noel & No	rth Noel									
17462	Delivery Location	n Nixa & Oza	ark									
17464	Delivery Location	n Pierce City	ý									
17466	Delivery Location	n Pineville										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

	older/Prop/Na	ime: 0069	67798 7831	Spire Mis	souri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
ervice equester ontract lumber	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
S26980	Market	TSS	139,990 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI Do Rate Form			point(s) to delive ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	October 01 November		Contr	act Entitlem act Entitlem ng Date/Time	ent End	n Date/Time: Date/Time:	Novem	r 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:00	0 am		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
17472	Delivery Locatio	n Republic										
17476	Delivery Locatio	n Sarcoxie										
17478	Delivery Locatio	n Seneca										
17492	Delivery Locatio	n Wentworth	1									
26304	Delivery Locatio	n Alma										
26308	Delivery Locatio	n Blackburn										
26312	Delivery Locatio	n Carrollton										
26314	Delivery Locatio	n Concordia										
26316	Delivery Locatio	n Corder										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

## Amendment Reporting Description: All Data

	older/Prop/Na	<b>me:</b> 0069	967798 7831	Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
ervice equester ontract umber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
S26980	Market	TSS	139,990 A	mended	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge of	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	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 0 November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	r 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0	0 am		
Loc	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				
26325	Delivery Locatio	n Emma										
26332	Delivery Locatio	n Higginsvill	le									
26352	Delivery Locatio	n Mt Leonar	ď									
26356	Delivery Locatio	n Norborne										
26376	Delivery Locatio	n Slater										
26378	Delivery Locatio	n Sweet Spi	rings									
26394	Delivery Locatio	n Waverly										
10997	Receipt Location	n EGT Jane	e - Receipt									
16593	Receipt Location	n TIGT Glav	vin									

007906233

Firm Transactional Report

Active Date : 02/23/2021

## **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.

<b>Contract H</b>	older/Prop/Na	i <b>me:</b> 0069	67798 7831	Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Market	TSS	139,990	Amended	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	October 01 November	,	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 iry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
17087	Receipt Location	n REX-St.Jo	е									
999000	Receipt Location	n Prd/Mkt Int	erface									
999021	Receipt Location	n Mkt Storag	e									

Terms/Notes:

TSP:

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 135 of 149

# Amendment Reporting Description: All Data

				-		-		ayed. Report int	indues any changes			elected active date.
	lolder/Prop/Na	ame: 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Production	TSS	26,850 A	mended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form			point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	October 0 November		Contr	act Entitlem act Entitlem ng Date/Time	ent End	n Date/Time: Date/Time:	Novem	er 01, 2018 9:00 ber 01, 2023 9:00 iry 10, 2021 12:00			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate E harged	Discount Begin Date	Discount End Date T	erms/Notes				
121415	Delivery Locatio	n NGPL Bar	rton									
999000	Delivery Locatio	n Prd/Mkt In	nterface									
11377	Receipt Location	n Transwes	tern Canadian - Re	ec.								
15266	Receipt Location	n CIG Floris	8									
15300	Receipt Location	n OFS State	eline									
15430	Receipt Location	n Velma Ga	as Plant									
16294	Receipt Location	n Wamsutte	er - Echo Springs									
16376	Receipt Location	n Salt Plains	s Storage (Withdra	wal)								
16584	Receipt Location	n Oneok We	estex Hemphill									

Fir

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

	lolder/Prop/Na	me: 0069	967798 7831	Spire M	issouri Inc. dba	a Spire M	issouri West			Α	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r 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
S26980	Production	TSS	26,850 A	mended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all a	applicable sure	charges; no su	rcharge d	letail or surch	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI D Rate Forn			t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	t Begin Date: t End Date:	October 0 <sup>-</sup> November		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 iry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
16620	Receipt Location	n ETC Texa	s Pipeline Canadia	an								
16679	Receipt Location	Fox Plant										
16813	Receipt Location	n Cheyenne	Plains - Sand Dur	ne								
16820	Receipt Location	Superior -	Hemphill									
16855	Receipt Location	n ETC Texa	s Pipeline Receipt									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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 1410	7 Spotlight	Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA29369	Production	FTS	16,350 <i>A</i>	mended	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	tated include all	applicable surch	narges; no sur	charge o	detail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	April 01, 2 June 01, 2		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		June 0	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate D 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 - R	ec.								
17067	Receipt Location	n Blue Mou	ntain - Chisholm T	rail III								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	ame: 0799	978564 141	07 Spotlight	Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30820	Market	FTS	20,000	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptior	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:	February 1 February 1		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Februa	•	) am ) am ) AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999010	Delivery Locatio	n Mkt/Prd Po	ool Delivery									
17087	Receipt Location	n REX-St.Jo	e									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

Contract Ho	older/Prop/Na	ame: 0799	978564 141	07 Spotlight	Energy		-			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30847	Market	FTS	4,750	New	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February 1 March 01,		Contr	act Entitlem act Entitlem ng Date/Time	ent End		March	•	) am ) am ) AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate E harged	Discount Begin Date	Discount End Date T	erms/Notes				
999010	Delivery Locatic	on Mkt/Prd Po	ool Delivery									
17087	Receipt Locatio	n REX-St.Jo	e									

007906233

Firm Transactional Report

Active Date : 02/23/2021

## 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> 1770	53308 125	14 Summit N	latural Gas of	f Missour	i, 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
A30805	Market	FTS	2,900	Amended	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include a	I applicable surch	arges; no sur	charge d	letail or surcl	narge total provid	led			
Rpt Lvl [ Reserva	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 Ny	tity		
	Begin Date: End Date:	February 0 March 01, :		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		March	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date	erms/Notes				
142	Delivery Locatio	n Summit Ro	gersville									
17087	Receipt Location	n REX-St.Joe	Э									

Terms/Notes:

TSP:

Firm Transactional Report

TSP: 007906233

# Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 141 of 149

# 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> 1770	53308 1251	4 Summit N	atural Gas of	Missou	i, Inc.			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30805	Market	FTS	2,000 1	Vew	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	February 00 March 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
142	Delivery Location	n Summit Ro	gersville									
10997	Receipt Locatior	n EGT Jane -	Receipt									

Firm Transactional Report

TSP: 007906233

# Active Date : 02/23/2021

## 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	oldor/Drop/No		240628	7149	Topool	o Morkoting	Vonturoc					ffiliata India	ator: NONE
	older/Prop/Na	ame: 0244	240020	/ 149	Tenask	a Marketing	ventures				A	ffiliate Indica	NONE
Service Requester Contract Number	Location	Rate Schedule	Contrac Quantit Contra	y -	Contract Status Descriptior	Contra Rollove Indicate	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30256	Market	FTS	5,	,800 Ne	ew.	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) st	ated inclu	de all a	oplicable sur	charges; no s	surcharge c	letail or surcl	narge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Cont n: Per [			Loc/QTI Rate Fo		-	t point(s) to deliv ation Charge Or	very point(s) quan hly	itity		
	Begin Date: End Date:	December April 01, 2	,		Cor	ntract Entitle ntract Entitle ting Date/Ti	ment End	n Date/Time Date/Time:	April 0	nber 01, 2020 9:0 1, 2021 9:0 nber 01, 2020 12	)0 am		
Loc	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ity, Kansas										
135533	Delivery Locatio	n PEPL Prin	iceton			0.050000	12/1/2020	4/1/2021					
999000	Receipt Location	n Prd/Mkt In	terface										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

	older/Prop/N	ame: 6242	240628 7149	Tenaska	Marketing Ve	ntures				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
FA30285	Production	FTS	8,000 1	New	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	etail or surch	narge total provid	led			
Rpt LvI De Reservati		is Description	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
Contract I Contract I	Begin Date: End Date:	December April 01, 2	,	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		April 0 <sup>2</sup>	ber 01, 2020 9:0 1, 2021 9:0 ber 01, 2020 12:	0 am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
4	Delivery Location	EOIT Noble Delivery		0.150000	12/1/2020	4/1/2021
7	Delivery Location	TIGT Thomas		0.150000	12/1/2020	4/1/2021
33	Delivery Location	OGT Mutual		0.150000	12/1/2020	4/1/2021
52	Delivery Location	PSCO Chalk Bluffs		0.150000	12/1/2020	4/1/2021
90	Delivery Location	Questar Skull Creek		0.150000	12/1/2020	4/1/2021
208	Delivery Location	KGST Alden Interconnect		0.150000	12/1/2020	4/1/2021
16923	Delivery Location	Mid-Continent Market		0.150000	12/1/2020	4/1/2021
17004	Delivery Location	NGPL Beaver		0.150000	12/1/2020	4/1/2021
17069	Delivery Location	NGPL Carter		0.150000	12/1/2020	4/1/2021

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

Contract Ho	older/Prop/Na	ame: 6242	240628 7149	Tenaska I	Marketing Ve	ntures				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
FA30285	Production	FTS	8,000 N	lew	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge c	letail or surch	narge 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	rery point(s) quant Ily	ty		
Contract I Contract I	Begin Date: End Date:	December April 01, 2	,	Contra	act Entitleme act Entitleme ng Date/Time	ent End		April 01	ber 01, 2020 9:00 1, 2021 9:00 ber 01, 2020 12:0	) am		

Loc	Location Purpose Description	Location Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date Terms/Notes
17096	Delivery Location	Northern Natural-Kiowa		0.150000	12/1/2020	4/1/2021
27092	Delivery Location	Wichita				
35515	Delivery Location	ANR Alden		0.150000	12/1/2020	4/1/2021
47641	Delivery Location	CIG Riner		0.150000	12/1/2020	4/1/2021
121415	Delivery Location	NGPL Barton		0.150000	12/1/2020	4/1/2021
121515	Delivery Location	NGPL Ford		0.150000	12/1/2020	4/1/2021
168112	Delivery Location	Transwestern Canadian - Del.		0.150000	12/1/2020	4/1/2021
999000	Delivery Location	Prd/Mkt Interface		0.150000	12/1/2020	4/1/2021
16813	Receipt Location	Cheyenne Plains - Sand Dune		0.150000	12/1/2020	4/1/2021

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# Amendment Reporting Description: All Data

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

	older/Prop/Na	i <b>me:</b> 6242	240628 7149	) Tenask	a Marketing \	/entures				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30285	Production	FTS	8,000	New	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	tated include al	applicable sur	charges; no s	urcharge c	letail or surc	harge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Rate For			ot point(s) to deliv vation Charge On	rery point(s) quan Ily	tity		
	Begin Date: End Date:	December April 01, 2	,	Cor	ntract Entitlen ntract Entitlen sting Date/Tir	ment End		April 01	ber 01, 2020 9:0 1, 2021 9:0 ber 01, 2020 12:	0 am		
	Location Purpose Description	Location I	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Γerms/Notes				
999054	Receipt Location	n Kansas H	ugoton Pool (KH)		0.150000	12/1/2020	4/1/2021					
999057	Receipt Location	n Rawlins-H	lesston Pool (RH	,	0.150000	12/1/2020	4/1/2021					
999022	Storage Area	MBR-Prd	Storage		0.150000	12/1/2020	4/1/2021					

Firm Transactional Report

TSP: 007906233

# Active Date : 02/23/2021

# 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: 6242	40628	7149	Tenaska	Marketing Ve	ntures				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract Quantit Contra	у -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30824	Production	FTS	35,	000 An	nended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated inclue	de all a	pplicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
-	Npt EVI D050.		Conti : Per D			Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 1 March 01, 2			Conti	ract Entitleme ract Entitleme ng Date/Time	ent End		March	<b>2</b> /	) am ) am ) AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
33	Delivery Locatio	n OGT Mutua	al										
17068	Receipt Location	n EOIT Alfalfa	a										

007906233

Firm Transactional Report

Active Date : 02/23/2021

## **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: 6242	40628	7149	Tenaska	Marketing Ve	ntures				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contract Quantity Contra	y -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30824	Production	FTS	35,	000 Ne	W	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated includ	de all ap	plicable surcl	harges; no sur	charge d	letail or surch	arge total provid	led			
-	Rpt Lvl Desc:ContractReservation Rate Basis Description:Per Day			Loc/QTI Desc:Receipt point(s) to delivery point(s) quantityRate Form/Type Desc:Reservation Charge Only									
	Begin Date: End Date:	February 1 February 1			Cont	ract Entitlemo ract Entitlemo ing Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
33	Delivery Locatio	on OGT Mutua	al										
17068	Receipt Location	n EOIT Alfalf	a										

Terms/Notes:

TSP:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

# 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: 0793	366805 1345	7 WoodRiv	er Energy, LL	С				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
A30837	Production	FTS	4,000	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI Desc: Reservation Rate Basis Descript		s Description	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant Ny	lity		
Contract Begin Date: Contract End Date:		February 14, 2021 February 23, 2021		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
	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				
121515	Delivery Location	on NGPL For	d									
16813	Receipt Locatio	n Cheyenne	Plains - Sand Du	ine								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 1:00:14 PM Page 149 of 149

# 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 = 2/23/21