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.

	Optract Holder/Prop/Name: 108203241 1981 Atmos Energy Corporation Affiliate Indicator: NONE											
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA22969	Production	FTS	63,221 (Corrected/Updated	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.145600	12/01/2020	04/01/2026
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surchar	ges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: ion Rate Basis	Descriptior	Contract Per Day		Loc/QTI De Rate Form			point(s) to delive ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	December April 01, 20		Contrac		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	ame		Rate D arged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatior	n Prd/Mkt Inf	erface				<u>Vi</u>	ew Contract Attach	n <u>ment</u>			
14377	Receipt Location	DCP Musta	ang Plt				<u>Vi</u>	ew Contract Attach	<u>iment</u>			
15857	Receipt Location	DCP - Sho	lem				<u>Vi</u>	ew Contract Attach	<u>iment</u>			
16289	Receipt Location	Scout - Jay	/hawk				<u>Vi</u>	ew Contract Attach	<u>iment</u>			
16294	Receipt Location	Wamsutter	- Echo Springs				<u>Vi</u>	ew Contract Attach	<u>nment</u>			
16813	Receipt Location	Cheyenne	Plains - Sand Du	ne			<u>Vi</u>	ew Contract Attach	<u>nment</u>			
16820	Receipt Location	Superior -	Hemphill				<u>Vi</u>	ew Contract Attach	nment			

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 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 me:)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 2:30:03 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	ame: 1082	203241	1981	Atmos En	ergy Corpora	tion				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit 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
A30326	Market	FTS	3	,250 N	ew	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	tated inclu	ide all a	pplicable surcha	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Cont n: Per I			Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	December March 01,	,	1	Contra	act Entitleme act Entitleme og Date/Time	ent 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 I	Name		Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
77308	Delivery Locatio	n Bonner Sp	orings Ks										
999000	Receipt Location	n Prd/Mkt Ir	nterface										

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.

older/Prop/Na	ime: 07935	55972 134	65 BlueMark	Energy, LLC					Α	ffiliate Indica	ator: NONE
Location Zone	Rate	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	700	New	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ted include al	I applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
esc: on Rate Basi	s Description:	Contract Per Day							tity		
Begin Date: End Date:			Contr	act Entitleme	ent End		Decem	nber 25, 2020 9:0	0 am		
Location Purpose Description	Location Na	ime	Loc K Min C Press		iscount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n Prd/Mkt Inte	erface									
Receipt Locatior	n Scout - Jayl	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) states:on Rate Basis Description:Begin Date:December 2End Date:December 2Location Purpose DescriptionLocation Nation National Nationa	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 700 d Desc: Rate(s) stated include al esc: Contract on Rate Basis Description: Per Day Begin Date: December 23, 2020 End Date: December 25, 2020 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Production FTS 700 New d Desc: Rate(s) stated include all applicable surch esc: Contract on Rate Basis Description: Per Day Begin Date: December 23, 2020 Contract Contract Location Purpose December 25, 2020 Contract Contract Location Description Location Name Loc K Min Press Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 700 New N d Desc: Rate(s) stated include all applicable surcharges; no sur- esc: Contract Loc/QTI De Rate Form on Rate Basis Description: Per Day Rate Form Begin Date: December 23, 2020 Contract Entitleme Contract Entitleme Posting Date/Time Location Purpose Description Loc K Location Name Rate Press Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Ind Production FTS 700 New 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: December 23, 2020 Contract Entitlement Begi Contract Entitlement End Posting Date/Time: Location December 25, 2020 Loc K Min Press Rate Charged Discount Begin Date Location Name Loc K Press Rate 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 700 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: December 23, 2020 Contract Entitlement Begin Date/Time: Posting Date/Time: Contract Entitlement End Date/Time: Posting Date/Time: Discount Begin Date Discount End Date Location Purpose Description Loc K Location Name Rate Press Discount Begin Press Discount Begin Date Discount End Date T	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 700 New N N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to deliver esc: Contract Loc/QTI Desc: Receipt point(s) to deliver N Rate Form/Type Desc: Reservation on Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: Decemptor Decemptor Begin Date: December 23, 2020 Contract Entitlement End Date/Time: Decemptor Location December 25, 2020 Contract Entitlement End Date/Time: Decemptor Description Location Name Press Discount Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Press Discount Date Discount End Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Indicator Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Production FTS 700 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 dssc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: on Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: December 23, 2020 9:0 Contract Entitlement End Date/Time: December 23, 2020 9:0 December 25, 2020 9:0 December 25, 2020 12: Location Purpose Description Loc K Min Press Rate Piscount Press Discount Begin Date Discount End Date Location Purpose Description Loc K Min Press Rate Piscount Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Loc K Min Rate Charged Discount Begin 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 Rate Charged Production FTS 700 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 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: December 23, 2020 Contract Entitlement Begin Date/Time: December 25, 2020 December 23, 2020 9:00 am Contract Entitlement End Date/Time: December 23, 2020 12:00 AM Location Loc K Min Rate Press Discount Begin Date Discount End Date Location Name Loc K Min Rate Press Discount Begin Date Discount End Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface Discount End Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Indicator Nate Indicator Mkt Based Indicator Rate ID Rate Indicator Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 700 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 0.0225300 0.012700 0.205400 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: Begin Date: December 23, 2020 Contract Entitlement Begin Date/Time: December 25, 2020 December 23, 2020 9:00 am Contract Entitlement End Date/Time: December 23, 2020 12:00 AM Location Purpose Description Loc K Rate Min Discount Press Discount Begin Date Location Name Loc K Rate Press Discount Press Discount Date Discount End Date Delivery Location Pred/Mkt Interface Loc K Rate Press Discount Begin Discount Date Discount End Date Delivery Location Prd/Mkt Interface <td< td=""></td<>

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 1340	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	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 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		Januar	y 28, 2021 9:0	0 am		
Location Purpose Description	Location N	ame	Loc K Min C Press		Discount Begin Date	Discount End Date T	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 Rate Zone Schedule Production FTS d Desc: Rate(s) statesc: on Rate Basis Description Begin Date: January 26 January 26 End Date: January 28 Location Location N Purpose Location N Description Location N Delivery Location Prd/Mkt Int	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 1,000 d Desc: Rate(s) stated include all 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 Status Description Production FTS 1,000 New d Desc: Rate(s) stated include all applicable surchates: Contract on Rate Basis Description: Per Day Begin Date: January 26, 2021 Contract Location January 28, 2021 Contract Location Location Name Press Delivery Location Prd/Mkt Interface	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 sur esc: Contract Loc/QTI De Rate Form 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 contract Loc/QTI Desc: esc: Contract Loc/QTI Desc: on Rate Basis Description: Per Day 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 Press Discount Begin Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface Discount	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 Prd/Mkt Interface Prd/Mkt Interface	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 provide esc: Contract Loc/QTI Desc: Receipt point(s) to delive nate Form/Type Desc: Receipt point(s) to delive on Rate Basis Description: Per Day Begin Date: January 26, 2021 Contract Entitlement Begin Date/Time: Januar Posting Date/Time: Januar Date Location Location Name Loc K Press Rate Press Discount 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 Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate 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 esc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc: no Rate Basis Description: Per Day Rate Form/Type Desc: Reservation Charge Only Begin Date: January 26, 2021 Contract Entitlement Begin Date/Time: January 26, 2021 9:0 January 28, 2021 9:0 Location Purpose Description Loc K Rate Press Discount Press 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 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 Reservation 0.012700 0.225300 0.012700 0.025400 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excerpt 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: January 26, 2021 9:00 am Contract Entitlement Begin Date/Time: January 28, 2021 January 26, 2021 9:00 am Posting Date/Time: January 26, 2021 January 26, 2021 9:00 am Posting Date/Time: January 26, 2021 9:00 am January 26, 2021 9:00 am Posting Date/Time: January 26, 2021 January 26, 2021 9:00 am January 26, 2021 12:00 AM Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Discount End Date <td>Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Indicator Nate Indicator Mkt Based Indicator Rate ID Rate Ind Maximum Desc Rate Tariff 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 Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation Charge Only Begin Date: January 26, 2021 Contract Entitlement Begin Date/Time: January 28, 2021 January 26, 2021 9:00 am Posting Date/Time: January 26, 2021 9:00 am January 26, 2021 12:00 AM Location Purpose Description Loc K Min Charged Press Rate Press Discount Begin Date Discount Press Delivery Location Pred/Mkt Interface Loc K Min Press Rate Press Discount Date Discount End Date</td>	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Indicator Nate Indicator Mkt Based Indicator Rate ID Rate Ind Maximum Desc Rate Tariff 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 Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation Charge Only Begin Date: January 26, 2021 Contract Entitlement Begin Date/Time: January 28, 2021 January 26, 2021 9:00 am Posting Date/Time: January 26, 2021 9:00 am January 26, 2021 12:00 AM Location Purpose Description Loc K Min Charged Press Rate Press Discount Begin Date Discount Press Delivery Location Pred/Mkt Interface Loc K Min Press Rate Press Discount 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.

	older/Prop/Na	me: 0793	55972 1346	65 BlueMar	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 surcl	harges; no sur	charge c	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	rery point(s) quant Ily	ity		
	Begin Date: End Date:	February 0 February 2		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Februa	,	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									

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 L	lolder/Prop/Na	0702	55972 1346	5 DhuoMork	Energy, LLC					٨	ffiliate Indica	tor: NONE
		ine. 0793:	00972 1040	5 Diueiviaik	Energy, LLC					A		ILUI. 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	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	arges; no sure	charge d	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	esc: tion Rate Basi	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 04 February 24		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 04, 2021 9:00 ry 24, 2021 9:00 ry 22, 2021 12:00) am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
121515	Delivery Locatio	n NGPL Ford										
999000	Delivery Locatio	n Prd/Mkt Inte	erface									
16289	Receipt Location	n Scout - Jayl	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	me: 0793	355972 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
ГА30794	Market	FTS	3,100 /	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 c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	rery point(s) quanti Ily	ty		
	Begin Date: End Date:	February 0 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 04, 2021 9:00 ry 23, 2021 9:00 ry 17, 2021 12:00) am		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
13644	Delivery Location	n Kansas Cit	ty, Kansas									
10997	Receipt Locatior	EGT Jane	- Receipt									
16757	Receipt Locatior	River Rock	< - Fireside									
999000	Receipt Locatior	Prd/Mkt Inf	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.

						tor: NONE
Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
charge d	letail or surch	arge total provid	ed			
esc: n/Type Do				ty		
-		Februa	ry 23, 2021 9:00) am		
Discount Begin Date	Discount End Date _T	erms/Notes				
e e e	Rate Ind N charge c esc: /Type D ent Begi ent End e: Piscount Begin	RateBasedIndRateIndRateIndRateIndRateIndRateIndRateIndRateIndReceip	Rate Based Rate ID Ind Rate Ind Desc N N Commodity Reservation charge detail or surcharge total provid esc: Receipt point(s) to delive /Type Desc: Reservation Charge On ent Begin Date/Time: Februa ent End Date/Time: Februa viscount Februa	Rate Ind Based Rate Ind Rate ID Desc Tariff Rate N N Commodity Reservation 0.012700 Charge detail or surcharge total provided 0.225300 charge detail or surcharge total provided 0.225300 esc: Receipt point(s) to delivery point(s) quantity /Type Desc: Reservation Charge Only ent Begin Date/Time: February 04, 2021 9:00 ent End Date/Time: February 23, 2021 9:00 ent End Date/Time: February 17, 2021 12:00 Discount Discount Discount	Rate Ind Based Rate Ind Rate ID Desc Tariff Rate Charged N N Commodity Reservation 0.012700 0.012700 N N Commodity Reservation 0.225300 0.205400 charge detail or surcharge total provided esc: Receipt point(s) to delivery point(s) quantity /Type Desc: Reservation Charge Only ent Begin Date/Time: February 04, 2021 9:00 am ent End Date/Time: February 23, 2021 9:00 am e: February 17, 2021 12:00 AM	Rate Ind Based Rate Ind Rate ID Desc Tariff Rate Charged Begin Date Begin Date N N Commodity Reservation 0.012700 0.012700 0.012700 charge detail or surcharge total provided 0.225300 0.205400 0.205400 charge detail or surcharge total provided Esc: Receipt point(s) to delivery point(s) quantity /Type Desc: Reservation Charge Only 9:00 am ent Begin Date/Time: February 04, 2021 9:00 am ent End Date/Time: February 17, 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.

	older/Prop/Na	me: 0793	55972 1346	5 BlueMark	k Energy, LLC					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
30794	Market	FTS	3,100	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include all	applicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt 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	rery point(s) quant Ily	ity		
	Begin Date: End Date:	February 0 February 2		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	ame	Loc K Min C 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									

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	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 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	2 /	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.

	older/Prop/Na	me: 0793	355972 1346	5 BlueMark	c 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	Market	FTS	2,300 A	mended	Ν	N	Ν	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 c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form		-	t point(s) to deliv ation Charge On	ery point(s) quant	tity		
	Begin Date: End Date:	February (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 D Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas									
10997	Receipt Locatior	n EGT Jane	- Receipt									
999000	Receipt Locatior	n Prd/Mkt In	terface									
L												

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: 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 A	mended	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 surch	narge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	,	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	erms/Notes				
121515	Delivery Locatio	n NGPL Ford	l									
999000	Delivery Locatio	n Prd/Mkt Inte	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	me: 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
FA30794	Market	FTS	800 /	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ted 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 On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 04 February 1		Contra	act Entitleme act Entitleme og Date/Time	ent End		Februa	3 ,	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 _T	erms/Notes				
13644	Delivery Locatio	n Kansas City	/, Kansas									
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	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
A30794	Production	FTS	1,300 /	Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ted include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI De Reservati		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 0 February 1		Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Februa	, - ,	0 am 0 am 0 AM		
	Location Purpose Description	Location Na	ame	Loc K Min Cl Press	Rate D narged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Inte	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	me: 0793	55972 134	65 BlueMarl	k 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	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include a	II applicable surch	narges; no sur	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 0 February 1		Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	· , - · · · ·	00 am 10 am 10 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date _T	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	, - ,	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	/ Company					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
TA30799	Production	FTS	1(0,000 A	Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated inclu	ude all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	esc: tion Rate Basi	s Description		ntract Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	February (February 2			Contra	ict Entitleme ict Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Februa	y ,) am) am) AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D narged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	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	lolder/Prop/Na	ame: 6252	275755 12	27 BP Energ	gy Company					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contract	Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30799	Production	FTS	10,00	0 Amended	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	narges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	esc: tion Rate Basi	is Descriptior	Contrac n: Per Da		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February (February 1		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	ry 06, 2021 9:00 ry 17, 2021 9:00 ry 10, 2021 12:00			
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand	I 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: 6252	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	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated incl	ude all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	esc: ion 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:	February (February ?			Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Februa	,) am) am) AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D narged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	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	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	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
TA30799	Production	FTS	7.	,500 Ne	ew	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 Descriptio	Cont n: Per [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	2 /) am) am) AM		
Loc	Location Purpose Description	Location N	Name		Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	iterface										
16813	Receipt Locatio	n Cheyenne	Plains - Sa	and Dun	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	lolder/Prop/Na	me: 6252	275755 127	RP Energ	gy Company					Δ	ffiliate Indica	ator: NONE
Service Requester Contract Number		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	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include a	I applicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	tity		
	Begin Date: End Date:	February 2 February 2		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	3 ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface									
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: 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	New	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated include all	applicable surcha	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			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February ? February ?	•	Contra	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 harged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	n Prd/Mkt In	terface									
16294	Receipt Locatio	n Wamsutte	r - Echo Springs									
16967	Receipt Locatio	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 Ho	older/Prop/Na	ame: 945	601599	9522	CIMA E	Energy, LTD	-				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	-	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Descriptior	Contrac Rollover	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30821	Market	FTS	2	2,000 A	mended	N	N	N	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			
Rpt LvI De Reservati	esc: ion Rate Basi	s Descriptio	Cont n: Per			Loc/QTI Rate For			t point(s) to deliv ation Charge Or	rery point(s) quant Ily	tity		
	Begin Date: End Date:	February March 01,			Cor	ntract Entitler ntract Entitler sting Date/Tin	nent End		March	•	0 am 0 am 0 AM		
I	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 I	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 Ho	older/Prop/Na	ame: 945	601599	9522	CIMA E	Energy, LTD	-				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	-	Rate Schedule	Contrac Quanti Contra	ctual ty -	Contract Status Descriptior	Contrac Rollover	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30821	Market	FTS	1	,200 A	mended	N	N	N	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			
Rpt Lvl De Reservati	esc: ion Rate Basi	s Descriptio	Con n: Per			Loc/QTI I Rate For			t point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	February March 01,			Cor	ntract Entitler ntract Entitler sting Date/Tin	nent End		March	•	0 am 0 am 0 AM		
I	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999010 I	Delivery Locatio	on Mkt/Prd P	ool Deliver	у									
16593 I	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 Ho	older/Prop/Na	me: 9456	01599	9522	CIMA E	Energy, LTD					A	ffiliate Indica	ator: NONE
Service Requester Contract lumber	Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contra Rollov n Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30821	Market	FTS	1(0,000 N	ew	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated incl	ude all a	applicable sur	charges; no	surcharge o	detail or surch	arge total provid	ded			
Rpt LvI De Reservati	esc: on Rate Basi	s Description		ntract Day		Loc/QT Rate Fo		•	t point(s) to delivation Charge Or	very point(s) quan nly	tity		
Contract I Contract I	Begin Date: End Date:	February 1 February 1			Со	ntract Entitle ntract Entitle sting Date/T	ement End	in Date/Time Date/Time:	Februa	,	00 am 00 am 00 AM		
F	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999010 E	Delivery Locatio	n Mkt/Prd Po	ol Delive	ry									
17087 F	Receipt Locatior	n REX-St.Joe	9										

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	me: 94560	01599	9522	CIMA E	Energy, LTD					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	у-	Contract Status Description	Contra Rollov n Indica	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30850	Market	FTS	4	750 Ne	ew	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ted inclu	de all a	pplicable sur	rcharges; no	surcharge of	detail or surch	arge total provid	led			
Rpt LvI De Reservati		s Description	Cont Per [Loc/QT Rate Fe			point(s) to delivation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 23 March 01, 2			Со	ntract Entitl ntract Entitl sting Date/T	ement End	in Date/Time Date/Time:	March	, ,	0 am 0 am 0 AM		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999010	Delivery Locatio	n Mkt/Prd Poo	ol Delivery	/									
17087	Receipt Location	n REX-St.Joe	•										

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: 09542	21959	9947	Clearwat	ter Enterprise	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
A30566	Market	FTS	2	2,000 Ne	ew	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ted incl	ude all a	pplicable surcl	harges; no su	rcharge d	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description		tract Day		Loc/QTI D Rate Forr			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	December April 01, 20		D	Cont	ract Entitlen ract Entitlen ing Date/Tim	ent End		April 0 ⁻	nber 01, 2020 9:0 1, 2021 9:0 nber 01, 2020 12	00 am		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date ₁	erms/Notes				
16952	Delivery Locatio	n Overland P	ark										
999000	Receipt Locatior	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	a me: 0954	21959 9947	Clearwa	ter Enterprise	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30680	Production	FTS	500 N	lew	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surc	harges; no su	ircharge d	letail 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	ery point(s) quant ly	lity		
	Begin Date: End Date:	January 01 February 0		Con	tract Entitlen tract Entitlen ing Date/Tim	nent End		Februa	, - ,	0 am 0 am AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	ſerms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	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

Amendment Reporting Description: All Data

Information provided at the contract and 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: 09542	21959	9947	Clearwat	ter Enterprise	s, L.L.C.				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
A30681	Market	FTS	1	,000 Ne	ew	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ited inclu	ude all a	pplicable surcl	harges; no su	rcharge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description	Con ⁻ : Per			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	, ,	10 am 10 am 9 AM		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Location	n Overland P	ark										
999000	Receipt Locatior	n Prd/Mkt Inte	erface										

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	ime: 0954	21959	9947	Clearwa	ater Enterprise	s, 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	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30744	Market	FTS		1,100 N	ew	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable sure	charges; no su	ircharge d	letail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description		ntract Day		Loc/QTI I Rate Fori			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 0 March 01, 2			Con	tract Entitlen tract Entitlen ting Date/Tim	nent End		March	3 ,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland P	ark										
999000	Receipt Locatior	n Prd/Mkt Inte	erface										

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	ame: 0954	21959	9947	Clearw	ater Enterpr	ises, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Conti	ity -	Contract Status Descriptior	Contra Rollov n Indica	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30801	Market	FTS		1,500 N	ew	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable sur	charges; no	surcharge c	letail or surc	narge total provid	ded			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Descriptior		ntract Day			T Desc: orm/Type D	•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	February 0 February 0			Cor		ement End	n Date/Time Date/Time:	Februa	,	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	Ferms/Notes				
16952	Delivery Locatio	n Overland F	Park										
17087	Receipt Location	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	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	3 ,	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

Amendment Reporting Description: All Data

Information provided at the contract and 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: 0954	21959	9947	Clearwa	ter Enterpris	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	t y -	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
A30812	Market	FTS	1	,870 Ar	nended	Ν	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 surc	harges; no s	urcharge d	letail or surch	narge total provid	ded			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Cont n: Per [Loc/QTI Rate For			t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	February 0 February 1			Cont	ract Entitler ract Entitler ing Date/Tir	ment End	n Date/Time Date/Time:	Februa	3 /	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				
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

Amendment Reporting Description: All Data

Information provided at the contract and 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: 0954	121959	9947	Clearw	ater Enterpr	ses, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Cont	ity -	Contract Status Descriptior	Contra Rollov Indica	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30812	Market	FTS		1,370 N	ew	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated incl	lude all a	pplicable sur	charges; no	surcharge c	letail or surcl	narge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptior		ntract Day		Loc/QT Rate Fe		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 0 February 1			Cor		ement End	n Date/Time Date/Time:	Februa	ary 09, 2021 9:0 ary 10, 2021 9:0 ary 09, 2021 12:0			
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Ferms/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

Amendment Reporting Description: All Data

Information provided at the contract and 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: 09542	21959	9947	Clearwat	er Enterprises	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	4	,945 Ar	nended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ide all a	pplicable surch	narges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Cont : Per			Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	February 1 February 2			Contr	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date ₁	erms/Notes				
13745	Delivery Locatio	n Kansas City	y, MO										
16593	Receipt Locatior	n TIGT Glavii	n										

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	me: 0954	21959	9947	Clearwate	er Enterprises	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit 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
TA30822	Market	FTS	4	,945 Ar	nended	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	ide all a	pplicable surch	narges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Cont Per I			Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 2			Contr	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date ₁	erms/Notes				
16952	Delivery Locatio	n Overland P	Park										
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	lolder/Prop/Na	i me: 0954	21959 9	947 Clearwat	er Enterprises	, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contractu Quantity Contract	- Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	4,40	00 New	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Description	Contrae n: Per Da		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February 1 February 2		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	ry 11, 2021 9:00 ry 23, 2021 9:00 ry 11, 2021 12:00			
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland F	Park									
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	421959 99	47 Clearwate	er Enterprises	, L.L.C.				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
FA30825	Production	FTS	2,100) New	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 d	etail or surch	arge total provid	led			
Rpt Lvl 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) quanti ly	ity		
	Begin Date: End Date:	February 1 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 11, 2021 9:00 ry 23, 2021 9:00 ry 11, 2021 12:00) am		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date _T	erms/Notes				
168112	Delivery Locatio	n Transwest	tern Canadian ·	Del.								
16584	Receipt Location	n Oneok We	estex Hemphill									

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	me: 0954	21959	9947	Clearwa	ater Enterpris	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quanti Contr	ity -	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
A30833	Market	FTS	2	2,200 Ne	ew	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable sure	charges; no s	urcharge d	letail or surcl	narge total provid	ded			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description		ntract Day		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	,	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				
16952	Delivery Locatio	n Overland P	Park										
16757	Receipt Locatior	n River Rock	- Firesid	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	121959	9947	Clearwat	er Enterprises	s, L.L.C.				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
TA30852	Production	FTS	:	3,090 N	ew	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable surch	arges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	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	, -,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate [Charged	Discount Begin Date	Discount End Date	erms/Notes				
121515	Delivery Locatic	on NGPL For	d										
16289	Receipt Locatio	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	a me: 1136	37503	9969	Concord E	nergy, LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contract Quantity Contrac	y -	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
TA30587	Production	FTS	11,:	371 Cc	prrected/Updated	I N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated includ	de all ap	pplicable surcha	rges; no s	urcharge d	etail or surc	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior	Contr I: Per D			Loc/QTI I Rate For		-	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	December March 01,	'		Contra		nent End	n Date/Time Date/Time:	March	ber 01, 2020 9:00 01, 2021 9:00 ry 01, 2021 12:00) am		
Loc	Location Purpose Description	Location N	lame		Loc K Min Ch Press	Rate arged	Discount Begin Date	Discount End Date	erms/Notes				
90	Delivery Locatio	n Questar Sl	kull Creek		(.065000	2/1/2021	3/1/2021					
14965	Receipt Location	n CIG Riner			C	.065000	2/1/2021	3/1/2021					
999057	Receipt Location	n Rawlins-He	esston Pool	I (RH)	C	.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 me:	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 me:	637503	9969	Concord I	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requeste 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
TA30587	Production	FTS	1'	1,371 A	mended	N	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	detail 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	rery point(s) quant Ily	ity		
	Begin Date: End Date:	December March 01,		D	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) am		
Loc	Location Purpose Description	Location N	Name		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	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	me: 11363	37503 996	9 Concord E	Energy, LLC					A	ffiliate Indica	itor: 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
FA30587	Production	FTS	11,371	Corrected/Update	d N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ited include al	l applicable surcha	arges; no su	ircharge d	etail or surch	arge total provid	led			
Rpt LvI D Reservat	Desc: tion Rate Basis	s Description:	Contract Per Day		Loc/QTI D Rate Forr		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	December (February 01		Contra		nent End	n Date/Time Date/Time:	Februa	ber 01, 2020 9:0 ry 01, 2021 9:0 y 01, 2021 12:00	0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Cl Press	Rate narged	Discount Begin Date	Discount End Date _T	erms/Notes				
90	Delivery Location	n Questar Ski	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 Location	n Rawlins-He	sston Pool (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 F	lolder/Prop/Na	ame: 1136	637503	9969	Concord I	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contra Quanti Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30587	Production	FTS	1′	1,371 A	mended	N	Ν	N	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	ded			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant nly	tity		
	Begin Date: End Date:	December February (0	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Februa	nber 01, 2020 9:0 ary 01, 2021 9:0 nber 29, 2020 12:	0 am		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	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	ime: 11363	37503 9969	9 Concor	d Energy, LLC)				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollovei 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	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include al	l applicable sur	charges; no s	urcharge d	letail or surch	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description:	Contract Per Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	t Begin Date: t End Date:	December (January 01,		Cor	tract Entitler tract Entitler ting Date/Tin	nent 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	erms/Notes				
90	Delivery Locatio	n Questar Ski	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	older/Prop/Na	ame: 0801	20548 137	09 Conexus	Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA27926	Production	FTS	11,100	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated include al	applicable surch	arges; no sur	charge c	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 delivation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	April 01, 20 November		Contra	act Entitleme act Entitleme og Date/Time	ent End		Novem	I, 2019 9:0 ber 01, 2021 9:0 ry 10, 2021 12:0			
	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								

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: 0801	20548 1370	09 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	Amended	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		•	point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 01, 2 November		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	l, 2019 9:0 ber 01, 2021 9:0 ry 05, 2021 12:0			
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 Locatic	n Prd/Mkt In	terface									
16289	Receipt Locatio	n Scout - Ja	yhawk									

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	ime: 12678	81173 1151	8 East Kans	sas Agri-Enei	rgy, 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
A9806	Market	FTS	2,900 /	Amended	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ited include all	applicable surch	arges; no sur	rcharge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge On	very point(s) quan Ny	tity		
	Begin Date: End Date:	November November		Contra	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		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate [harged	Discount Begin Date	Discount End Date _T	erms/Notes				
16837	Delivery Locatio	n EKAE Etha	nol Plant									
999000	Receipt Location	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.

older/Prop/Na	me: 12678	81173 1151	8 East Kan	sas Agri-Enei	gy, LLC				Α	ffiliate Indica	ator: NONE
Location Zone	Rate	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
Market	FTS	2,900	Amended	Ν	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
d Desc:	Rate(s) sta	ited include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	led			
esc: on Rate Basis	s Description	Contract Per Day							itity		
Begin Date: End Date:		,	Contr	act Entitlem	ent End		Novem	ber 01, 2023 9:0)0 am		
Location Purpose Description	Location Na	ame	Loc K Min C Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Location	n EKAE Etha	nol Plant									
Receipt Locatior	n Prd/Mkt Inte	erface									
	Location Zone Market d Desc: esc: on Rate Basis Begin Date: End Date: Location Purpose Description Delivery Location	Location ZoneRate ScheduleMarketFTSMarketFTSd Desc:Rate(s) statesc: Rate(s) statesc: on Rate Basis DescriptionBegin Date:NovemberEnd Date:NovemberLocation Purpose DescriptionLocation Na Location Na Delivery LocationEnd Date:Location Na End Date:	Location ZoneRate ScheduleContractual Quantity - ContractMarketFTS2,900d Desc:Rate(s) stated include all esc:Contractcon Rate Basis Description:Per DayBegin Date:November 01, 2005End Date:November 01, 2023Location Purpose DescriptionLocation NameDelivery LocationEKAE Ethanol Plant	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionMarketFTS2,900 AmendedMarketFTS2,900 Amendedd Desc:Rate(s) stated include all applicable surch esc: on Rate Basis Description:Contract Per DayBegin Date:November 01, 2005 November 01, 2023Contract ContractLocation Purpose DescriptionLoc K Min PressMin PressDelivery LocationEKAE Ethanol PlantContract	Location ZoneRate ScheduleContract Quantity - ContractContract DescriptionContract Rollover IndicatorMarketFTS2,900 AmendedNMarketFTS2,900 AmendedNd Desc:Rate(s) stated include all applicable surcharges; no sur esc:ContractLoc/QTI De Rate Formon Rate Basis Description:Per DayRate FormBegin Date:November 01, 2005Contract Entitleme Contract Entitleme Posting Date/TimeLocation Purpose DescriptionLoc K Location NameRate PressLocation Delivery LocationEKAE Ethanol Plant	Location Zone Rate Schedule Contractual Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Ind Market FTS 2,900 Amended N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge d esc: Contract Loc/QTI Desc: on Rate Basis Description: Per Day Rate Form/Type Descipation: Rate Form/Type Descipation: Begin Date: November 01, 2005 Contract Entitlement Begin Contract Entitlement End In Posting Date/Time: Discount Begin Date Location Loc K Min Press Rate Press Discount Begin Date Delivery Location EKAE Ethanol Plant Ethanol Plant	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Market FTS 2,900 Amended N N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc: Contract Loc/QTI Desc: Receip Receip on Rate Basis Description: Per Day Begin Date: November 01, 2005 Contract Entitlement Begin Date/Time: November 01, 2023 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 Description Location Name Loc K Press Rate Discount Press Discount Begin Date Delivery Location EKAE Ethanol Plant Ethanol Plant	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Ind Mkt Based Rate Ind Rate ID Desc Market FTS 2,900 Amended N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Or Begin Date: November 01, 2005 Contract Entitlement Begin Date/Time: Novem November 01, 2023 Contract Entitlement End Date/Time: Novem Description Loc K Rate Min Charged Press Discount Date Discount End Date Location Name Loc K Rate Press Discount Date Discount End Date Discount End Date Delivery Location EKAE Ethanol Plant Ekae Ethanol Plant Ekae Ethanol Plant Ekae Ethanol Plant	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 Market FTS 2,900 Amended N N N Commodity Rate 0.012600 Reservation 0.012600 0.151100 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: November 01, 2005 (Contract Entitlement Begin Date/Time: November 01, 2023 November 01, 2005 (Contract Entitlement End Date/Time: Posting Date/Time: November 01, 2005 (Dottract Entitlement End Date/Time: November 01, 2023 9:0 Date November 01, 2023 9:0 Date Discount End Date 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 Discount End Date Delivery Location EKAE Ethanol Plant Here Discount End Date Terms/Notes	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 Market FTS 2,900 Amended N N N Commodity Rate Ind 0.012600 0.012600 0.012600 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: November 01, 2005 9:00 am Contract Entitlement Begin Date/Time: November 01, 2005 9:00 am November 01, 2023 9:00 am Posting Date/Time: November 01, 2023 9:00 am Posting Date/Time: November 01, 2023 9:00 am Date November 01, 2021 12:00 AM	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Indicator Nate Indicator Mkt Based Indicator Rate ID Rate Indicator Maximum Tariff Rate Rate Charged Discount Begin Date Market FTS 2,900 Amended N N N Commodity Rate Indicator 0.012600 0.151100 0.012600 0.146200 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation Charge Only Begin Date: November 01, 2005 Contract Entitlement Begin Date/Time: November 01, 2023 November 01, 2005 9:00 am Contract Entitlement End Date/Time: November 01, 2023 9:00 am Posting Date/Time: November 01, 2023 9:00 am January 21, 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.

Inform	ation provided a	at the contrac	t and location lev	el reflect changes	based on the	Posting D	late/Time disp	layed. Report inc	ludes any changes	made within 9	u days of the s	elected active date.
	lolder/Prop/Na	ame: 006	965305 1511	Empire Di	strict Electri	c Compai	ny, The			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
TA22488	Production	FTS	50,968 0	Corrected/Update	ed N	Ν	Ν	Commodity	0.012700	0.012700		
								Reservation	0.225300	0.205400		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surcha	arges; no su	rcharge o	detail or surch	arge total provid	ed			
Rpt Lvl D	esc:		Contract		Loc/QTI D	esc:	Receip	t point(s) to deliv	ery point(s) quant	tity		
Reservat	tion Rate Basi	s Descriptio	n: Per Day		Rate Form	n/Type D	esc: Reserv	ation Charge On	ly			
Contract	Begin Date:	April 01, 2	2016	Contra	act Entitlem	ent Begi	in Date/Time	: April 01	, 2016 9:0	0 am		
Contract	End Date:	Decembe	er 01, 2025				Date/Time:		ber 01, 2025 9:0			
				Postin	g Date/Tim	e:		Februa	ry 01, 2021 12:0	0 AM		
					Rate	Discount						
	Location Purpose			Loc K Min Cl	harged	Begin	Discount					
Loc	Description	Location		Press		Date	End Date T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Ir	nterface		0.121800	2/1/2021	12/1/2025					
7158	Receipt Location	n OFS May	sville									
11377	Receipt Location	n Transwes	stern Canadian - R	ec.								
12723	Receipt Location	n DCP - Kir	ngfisher									
15253	Receipt Location	n DCP - Cir	marron Plant									
15300	Receipt Location	n OFS State	eline									
16524	Receipt Location	n Cheney D	Dell Plant									
16584	Receipt Location	n Oneok W	estex Hemphill									
16620	Receipt Location	n ETC Texa	as Pipeline Canadi	an								

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: 006	965305	1511	Empire Dist	rict Electrie	c Compar	ny, The			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	у-	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA22488	Production	FTS	50,	968 C	orrected/Updated	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) s	tated inclu	de all a	pplicable surchar	ges; no su	rcharge d	etail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Bas	s Descriptio	Cont n: Per [Loc/QTI D Rate Forn		-	t point(s) to deliv ation Charge Or	ery point(s) quanti ly	ity		
	Begin Date: End Date:	April 01, 2 Decembe	2016 r 01, 2025		Contrac		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			Rate I arged	Discount Begin Date	Discount End Date	erms/Notes				
16621	Receipt Locatio	n ETC Texa	as Pipeline I	Hemphil									

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	i me: 6253	71880 1 ⁻	1896 Empire D	istrict Gas Co	ompany,	The			A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quantity -	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
Production	FTS	7,00	0 New	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge c	letail or surch	arge total provid	ded			
esc: ion Rate Basi	s Description		-			•	• • • •	•••	tity		
Begin Date: End Date:	-		Contr	ract Entitlem	ent 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 Prd/Mkt Int	terface									
Receipt Location	n Scout - Jay	/hawk									
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Zone Rate Schedule Production FTS d Desc: Rate(s) statesc: on Rate Basis Description Begin Date: February 1 End Date: March 01, Location Purpose Description Location N Delivery Location Prd/Mkt Integration	Location Rate Contractual Zone Schedule Quantity - Production FTS 7,00 d Desc: Rate(s) stated include esc: Contract on 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 Status Description Production FTS 7,000 New d Desc: Rate(s) stated include all applicable surch esc: Contract on Rate Basis Description: Per Day Begin Date: February 10, 2021 Contract End Date: March 01, 2021 Contract Location Purpose Location Name Press Delivery Location Prd/Mkt Interface Press	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 7,000 New 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 10, 2021 Contract Entitlem Contract Entitlem Posting Date/Time Location March 01, 2021 Contract Charged Press Location Location Name Press Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Indicator Production FTS 7,000 New N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge contract Loc/QTI Desc: No esc: Contract Loc/QTI Desc: Nate Form/Type D Begin Date: February 10, 2021 Contract Entitlement Begi Contract Entitlement End Posting Date/Time: Location March 01, 2021 Loc K Rate Min Discount Begin Date Location Loc X Rate Press Discount Begin Date Delivery Location Prd/Mkt Interface Discount	Location Zone Rate Schedule Contract Quantity - Contract Contract 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 on Rate Basis Description: Per Day Begin Date: February 10, 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 Press Rate Discount Press Discount Begin Date Discount End Date Delivery Location Prd/Mkt Interface Press Discount Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Rate ID Desc Production FTS 7,000 New N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to deliver esc: Contract Loc/QTI Desc: Receipt point(s) to deliver 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: Februar Description Location Name Press Discount Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Press Discount Press Discount Date Discount End Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Production FTS 7,000 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 0.0225300 d Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity on Rate Basis Description: Per Day Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: February 10, 2021 9:0 End Date: March 01, 2021 Contract Entitlement End Date/Time: February 10, 2021 9:0 Posting Date/Time: Loc K Rate Min Discount Press Discount End Date Location Loc K Rate Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Discount Discount End Date Discount Delivery Location Prd/Mkt Interface Net Mare Discount	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 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: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 10, 2021 9:00 am Posting Date/Time: Location Loc K Min Rate Press Discount Begin Date Discount End Date Discount End Date Location Loc K Min Charged Press Discount Begin Discount End Date Discount End Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate 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 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: February 10, 2021 Scontract Entitlement Begin Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 10, 20

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 me: 9638	70089 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
A30800	Market	FTS	8,000	New	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include al	I applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
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 Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 00 February 09		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	, ,	00 am 00 am 10 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Ratged	Discount Begin Date	Discount End Date _T	erms/Notes				
13745	Delivery Locatio	n Kansas City	y, MO									
999000	Receipt Location	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	a me: 9638	70089 12	770 Encore E	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	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
A30806	Market	FTS	3,000) New	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	rcharge c	letail or surch	arge total provid	led			
Rpt Lvl [Reserva	Desc: tion Rate Basi	s Description	Contract		Loc/QTI Do Rate Form		•	t point(s) to deliv ation Charge On	rery point(s) quan Ily	tity		
	t Begin Date: t End Date:	February 0 February 0		Contr	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	, ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
17087	Receipt Locatior	n REX-St.Jo	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	me: 9638	70089 127	70 Encore E	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	1,000	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include a	I applicable surch	arges; 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 0 March 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	, ,	00 am 00 am 00 AM		
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
999000	Receipt Locatior	n Prd/Mkt Int	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.

	older/Prop/Na	i me: 9638	70089 1277	0 Encore E	nergy 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
A30808	Market	FTS	14,500 /	Amended	N	N	N	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 c	letail or surch	arge 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 Or	ery point(s) quan ly	itity		
	Begin Date: End Date:	February 0 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date ₁	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
16593	Receipt Locatior	n TIGT Glavi	in									
999000	Receipt Locatior	n Prd/Mkt Int	erface									
333000												

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: 96387	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
A30808	Market	FTS	8,000	Amended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ted include al	l applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge On	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 09 February 20		Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Februa	•	0 am 0 am 0 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Locatio	n Kansas City	/, MO									
999000	Receipt Location	n Prd/Mkt Inte	erface									

Firm Transactional Report

007906233

TSP:

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 me: 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	3 ,	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 _T	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 F	older/Prop/Na	i me: 9638	370089 1277) Encore Ei	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 A	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 c	letail or surch	arge total provid	ed			
Rpt LvI D Reserva	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 1 February 2		Contra	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 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	i me: 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	,	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	,	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.

older/Prop/Na	ame: 9638	370089 127	70 Encore E	nergy Service	es, Inc.				A	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	Amended	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d 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 n: Per Day					• • • •	•••	tity		
Begin Date: End Date:	-		Contr	act Entitleme	ent End		Februa	ary 20, 2021 9:0	0 am		
Location Purpose Description	Location N	lame	Loc K Min C Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n NGPL Ford	d									
Receipt Locatio	n Scout - Jay	yhawk									
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location ZoneRate ScheduleProductionFTSd Desc:Rate(s) stesc: on Rate Basis DescriptionBegin Date:February 2End Date:February 2Location Purpose DescriptionLocation NDelivery LocationNGPL For	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 7,000 d Desc: Rate(s) stated include al esc: Contract on Rate Basis Description: Per Day Begin Date: February 10, 2021 End Date: February 20, 2021 Location Purpose Description Location Name Delivery Location NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Production FTS 7,000 Amended d Desc: Rate(s) stated include all applicable surch esc: Contract on Rate Basis Description: Per Day Begin Date: February 10, 2021 Contract Contract Location Purpose February 20, 2021 Contract Contract Location Description Location Name Press Delivery Location NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 7,000 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 10, 2021 Contract Entitlem Contract Entitlem Posting Date/Time Location Location Name Press Delivery Location NGPL Ford	Location Zone Rate Schedule Contractual Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Ind Production FTS 7,000 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 10, 2021 Contract Entitlement Begi Contract Entitlement End Posting Date/Time: Location Name Loc K Min Press Rate Discount Begin Date Location Name Loc K Press Rate Discount Begin Date Delivery Location NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 7,000 Amended N N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc: Contract Loc/QTI Desc: Receip Receip on Rate Basis Description: Per Day Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: Contract Entitlement End Date/Time: Posting Date/Time: Location Loc K Min Rate Min Rate Press Discount Begin Location Loc K Min Rate Press Discount Begin Discount End Date Delivery Location NGPL Ford Loc K Rate Min Discount Press	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndMkt Based Rate IndRate ID DescProductionFTS7,000 AmendedNNNCommodity Reservationd Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provide esc:ContractLoc/QTI Desc:Receipt point(s) to deliv Reservationd Desc:ContractLoc/QTI Desc:Receipt point(s) to deliv Rate Form/Type Desc:Reservation Charge OrBegin Date:February 10, 2021Contract Entitlement Begin Date/Time:Februar Februar Posting Date/Time:Februar FebruarLocationLocation NameLoc K Min PressRate ChargedDiscount Begin DateDiscount End Date Terms/NotesLocationNogPL FordNogPL FordLoc K MinRate ChargedDiscount Date	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndicatorMkt Based Rate IndMaximum Tariff RateProductionFTS7,000 AmendedNNNCommodity Reservation0.012700 0.225300d Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.012700 Reservation0.225300d 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 10, 2021Contract Entitlement Begin Date/Time:February 10, 2021 g:0 February 20, 2021Contract Entitlement End Date/Time:February 10, 2021 g:0 February 15, 2021 12:0Location Purpose DescriptionLoc K Min PressRate PiressDiscount Begin DateDiscount End Date Terms/NotesDelivery LocationNGPL FordNGPL FordNGPL FordNGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Indicator Mkt Rate Rate Ind Maximum Desc Maximum Rate Rate Rate Charged Production FTS 7,000 Amended N N N Commodity Rate 0.012700 0.225300 0.012700 0.205400 d 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: Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: February 10, 2021 9:00 am Posting Date/Time: February 20, 2021 9:00 am February 15, 2021 12:00 AM Location Loc K Min Rate Press Discount Begin Date Discount End Date Location Name Loc K Min Rate Press Discount Begin Date Discount End Date Delivery Location NGPL Ford NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Indicator Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 7,000 Amended N N N Commodity Reservation 0.012700 0.225300 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: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: February 10, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 10, 2021 9:00 am February 15, 2021 9:00 am February 15, 2021 9:00 am February 15, 2021 9:00 am February 15, 2021 12:00 AM Location Purpose Description Loc K Rate Min Charged Press Discount Begin Discount End Date Discount End Date

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.

older/Prop/Na	ame: 9638	70089 127	70 Encore E	nergy Service	es, Inc.				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	Amended	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	rcharge d	letail or surch	arge total provid	led			
esc: on Rate Basi	s Description	Contract Per Day				•	• • • •	••••	tity		
Begin Date: End Date:	-		Contr	act Entitlem	ent End		Februa	ary 17, 2021 9:0	0 am		
Location Purpose Description	Location N	ame	Loc K Min C Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n NGPL Ford	1									
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 1End Date:February 1Location Purpose DescriptionLocation NDelivery LocationNGPL Ford	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 7,000 d Desc: Rate(s) stated include all esc: Contract on Rate Basis Description: Per Day Begin Date: February 10, 2021 End Date: February 17, 2021 Location Purpose Description Location Name Delivery Location NGPL Ford	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionProductionFTS7,000 Amendedd Desc:Rate(s) stated include all applicable surchastic contractd Desc:Contract Contractd Desc:Rate(s) stated include all applicable surchastic contractesc:Contract Contracton Rate Basis Description:Per DayBegin Date:February 10, 2021Contract ContractEnd Date:February 17, 2021Contract PostinLocation Purpose DescriptionLocation NamePressDelivery LocationNGPL FordNGPL Ford	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rollover IndicatorProductionFTS7,000 AmendedNd Desc:Rate(s) stated include all applicable surcharges; no sur esc:ContractLoc/QTI D Rate Formon Rate Basis Description:Per DayRate FormBegin Date:February 10, 2021Contract Entitlem Contract Entitlem Posting Date/TimeLocation Purpose DescriptionLoc K Min PressRate ChargedDelivery LocationNGPL Ford	Location Zone Rate Schedule Contractual Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Ind Production FTS 7,000 Amended N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge contract Loc/QTI Desc: Loc/QTI Desc: esc: Contract Loc/QTI Desc: Rate Form/Type D Begin Date: February 10, 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 NGPL Ford Loc K Rate Min Discount Begin Date	Location Zone Rate Schedule Contract Quantity- Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 7,000 Amended N N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc: Contract Loc/QTI Desc: Receip Receip on Rate Basis Description: Per Day Begin Date: February 10, 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 Date Discount End Date Location NGPL Ford Loc K Min Rate Press Discount Date Discount End Date	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndMkt Based Rate IndRate ID DescProductionFTS7,000 AmendedNNNCommodity Reservationd Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provide esc:ContractLoc/QTI Desc:Receipt point(s) to deliv Reservation Charge Ord Desc:ContractLoc/QTI Desc:Receipt point(s) to deliv Rate Form/Type Desc:Reservation Charge OrBegin Date:February 10, 2021Contract Entitlement Begin Date/Time:Februar Februar Posting Date/Time:Februar FebruarLocationLocation NameLoc K Min PressRate ChargedDiscount Begin DateDiscount End Date Terms/NotesLocationNGPL FordLoc K MinRate ChargedDiscount DateDiscount End Date Terms/Notes	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Maximum Tariff Rate Production FTS 7,000 Amended 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 0.225300 d Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc: no Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: February 10, 2021 Begin Date: February 10, 2021 Contract Entitlement End Date/Time: February 10, 2021 9:0 February 17, 2021 9:0 Location Purpose Description Loc K Rate Min Discount Press Discount Begin Delivery Location NGPL Ford Loc K Rate Press Discount Date 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 Amended N N N Commodity Rate 0.012700 0.012700 0.012700 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excerpt point(s) to delivery point(s) quantity 0.225300 0.205400 d Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation Charged Only Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: February 10, 2021 9:00 am Posting Date: February 17, 2021 Contract Entitlement End Date/Time: February 12, 2021 9:00 am Purpose Loc K Rate Discount Begin Discount End Date Description Location Name Press Charged Discount End Date Terms/Notes Delivery Location NGPL Ford Min Contract Discount <t< td=""><td>Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Indicator Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Charged Discount Begin Date Production FTS 7,000 Amended 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: Problematics Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 17, 2021 9:00 am Posting Date/Time: February 17, 2021 9:00 am February 12, 2021 12:00 AM Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Delivery Location NGPL Ford Loc K Min Rate Press Discount Press Discount Press</td></t<>	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Indicator Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Charged Discount Begin Date Production FTS 7,000 Amended 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: Problematics Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 17, 2021 9:00 am Posting Date/Time: February 17, 2021 9:00 am February 12, 2021 12:00 AM Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Delivery Location NGPL Ford Loc K Min Rate Press Discount Press Discount Press

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	i me: 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	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 a	II 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 Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 1 February 1		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 harged	Discount Begin Date	Discount End Date _T	erms/Notes				
121515	Delivery Locatio	n NGPL Ford	d									
16289	Receipt Locatio	n Scout - Jay	yhawk									

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.

older/Prop/Na	ame: 9638	70089 127	70 Encore E	nergy Service	es, Inc.				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	1,500	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated include a	I 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 Entitlem	ent End		Februa	iry 17, 2021 9:0	0 am		
Location Purpose Description	Location N	ame	Loc K Min C Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n NGPL Ford	t									
Receipt Location	n Scout - Jay	/hawk									
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	LocationRate ScheduleProductionFTSd Desc:Rate(s) statesc: on Rate Basis DescriptionBegin Date:February 1End Date:February 1Location Purpose DescriptionLocation NDelivery LocationNGPL Ford	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 1,500 d Desc: Rate(s) stated include al esc: Contract on Rate Basis Description: Per Day Begin Date: February 10, 2021 End Date: February 17, 2021 Location Purpose Description Location Name Delivery Location NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Production FTS 1,500 New d Desc: Rate(s) stated include all applicable surch esc: Contract on Rate Basis Description: Per Day Begin Date: February 10, 2021 Contract End Date: February 17, 2021 Contract Location Location Name Press Description Location Name Press Delivery Location NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 1,500 New N d Desc: Rate(s) stated include all applicable surcharges; no sur esc: Contract Loc/QTI De Rate Form on Rate Basis Description: Per Day Rate Form Begin Date: February 10, 2021 Contract Entitleme Contract Entitleme Posting Date/Time Location Purpose Description Loc K Min Rate Charged Location Purpose Location Name Press Delivery Location NGPL Ford	Location Zone Rate Schedule Contractual Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Indicator Production FTS 1,500 New 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 10, 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 NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 1,500 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 Begin Date: February 10, 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 Press Discount Begin Date Delivery Location NGPL Ford Loc K Min Rate Press Discount Begin Date Discount End Date	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rate IndicatorMkt Based Rate IndRate ID DescProductionFTS1,500 NewNNNNCommodity Reservationd Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid esc:ContractLoc/QTI Desc:Receipt point(s) to deliv Reservationd Desc:ContractLoc/QTI Desc:Receipt point(s) to deliv Rate Form/Type Desc:Reservation Charge OrBegin Date:February 10, 2021Contract Entitlement Begin Date/Time:Februar Februar Posting Date/Time:Februar FebruarLocationLoc K Min PressRate ChargedDiscount Begin DateDiscount End Date Terms/NotesLocationNameLoc K PressRate Rate ChargedDiscount Begin DateDiscount End Date Terms/Notes	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Production FTS 1,500 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 0.0225300 esc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity on Rate Basis Description: Per Day Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: February 10, 2021 9:0 End Date: February 17, 2021 Contract Entitlement End Date/Time: February 10, 2021 9:0 Posting Date/Time: Loc K Rate Min Discount Press Discount End Date Location Loc K Rate Press Discount Date Discount End Date Description Location Name Loc K Rate Press Discount Date Discount End Date Delivery Location NGPL Ford NGPL Ford NGPL Ford	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Indicator Mkt Rate Rate Ind Maximum Description Rate Tariff Rate Maximum Charged Rate Charged Production FTS 1,500 New N N N N Commodity Rate Ind 0.012700 0.012700 0.012700 0.205400 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: Reservation Charged Only Begin Date: February 10, 2021 Contract Entitlement Begin Date/Time: February 17, 2021 February 10, 2021 9:00 am Posting Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 10, 2021 9:00 am Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Ind Ngtd Rate Ind Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 1,500 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 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 Contract Entitlement Begin Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 17, 2021 February 17, 2021 Contract Entitlement End Date/Time: Posting Date/Time: February 10, 2021 9:00 am February 10, 2021 9:00 am February 10, 2021 12:00 AM Location Purpose Description Loc K Rate Min Charged Press Discount Begin Discount Press Discount Press Delivery Location NGPL Ford Loc K Rate Press Discount Press Discount Press Discount Press

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: 9638	370089 1277	0 Encore E	Energy Service	es. Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	-	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
TA30851	Production	FTS	7,384 /	Amended	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surcl	narges; no sur	charge c	letail or surcl	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 Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 2 March 01,		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		March	•	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface									
16294	Receipt Location	n Wamsutte	r - Echo Springs									
16967	Receipt Location	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	me: 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	N	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	,	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 H	lolder/Prop/Na	me: 0069	43781 86	76 Evergy	Kansas Centra	l, Inc				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contract Rollover n Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30313	Market	FTS	13,000) New	N	Ν	Ν	Commodity	0.012600	0.012600		
								Reservation	0.151100	0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include a	all applicable sur	charges; no sur	charge o	detail or surch	narge total provid	led			
Rpt Lvl D	Desc:		Contract		Loc/QTI De	esc:	Receip	t point(s) to deliv	ery point(s) quan	itity		
Reserva	tion Rate Basis	s Description	n: Per Day		Rate Form	/Type D		ation Charge On		-		
	Begin Date: End Date:	December March 01,			ntract Entitlementract Entitlement				ber 01, 2020 9:0 01, 2021 9:0)0 am)0 am		
				Pos	sting Date/Time):		Decem	ber 01, 2020 12	:00 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
189	Delivery Location	n Dogwood I	Energy Power	Plant 500								
16592	Receipt Location	n TIGT Suga	ar Creek									
999000	Receipt Locatior	n Prd/Mkt Int	terface									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 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	i me: 1967	48938 959	2 Exelon G	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	N	Ν	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 D 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 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	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, 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	i me: 1967	48938 9	9592 Exe	olon Generation	Company,	LLC			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contracto Quantity Contrac	- Statu	is Rollo	ver Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30811	Market	FTS	6,3	00 New	Ν	I N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated includ	e all applicable	surcharges; no	surcharge	detail or surc	narge total provid	ded			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contra 1: Per Da			TI Desc: form/Type [t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	February 0 February 1			Contract Entit Contract Entit Posting Date/	lement End		Februa	3 ,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	ame		: K Rate Iin Charged ess	Discount Begin Date	Discount	Ferms/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	ame: 1967	748938	9592	Exelon G	eneration Co	mpany, L	LC			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
TA30814	Production	FTS	2	2,000 Ne	ew.	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated inclu	ude all a	pplicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio		tract Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 2 February 2			Contra	act Entitlem act Entitlem ng Date/Time	ent End	n Date/Time Date/Time:	Februa	, -,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate E harged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatic	on Prd/Mkt In	terface										
16294	Receipt Locatio	n Wamsutte	r - Echo S	prings									

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: 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	, -,	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 _]	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 me:	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	3 ,	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 ₁	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 me: 1967	48938	9592	Exelon (Generation C	ompany, L	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	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
TA30830	Market	FTS	1	,213 Ne	9W	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surc	harges; no s	urcharge o	letail or surch	narge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description		tract Day		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	nent End		Februa	ary 11, 2021 9:0 ary 23, 2021 9:0 ary 11, 2021 12:0			
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date ₁	erms/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

CSI031 2/23/2021 2:30:03 PM Page 79 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.

	lolder/Prop/Na	i me: 1967	48938	9592	Exelon G	Generation Co	mpany, L	LC			Α	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
A30840	Market	FTS	16,	000 Ne	W	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ited inclu	de all ap	oplicable surch	narges; no su	rcharge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description	Cont : Per D			Loc/QTI D Rate Form		-	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 2			Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
13745	Delivery Locatio	n Kansas City	y, MO										
16593	Receipt Location	n TIGT Glavir	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	older/Prop/Na	i me: 1967	48938	9592	Exelon G	eneration Co	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
TA30841	Market	FTS	4	1,500 N	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 surch	narges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description		tract Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant lly	tity		
	Begin Date: End Date:	February 1 February 1			Conti	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate I 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	me: 1967	48938	9592	Exelon	Generation	Company,	LLC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Description	Contra Rollov n Indica	ver Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30853	Market	FTS	59	9,800 Ne	9W	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated inclu	ude all a	pplicable su	rcharges; no	surcharge	detail or surcl	narge total provid	led			
Rpt LvI De Reservati	esc: ion Rate Basi	s Description		tract Day			TI Desc: orm/Type I		t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 2 March 01, 2			Co		ement Enc	in Date/Time Date/Time:	March	· , - ,	00 am 00 am 10 AM		
	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount	erms/Notes				
999010 I	Delivery Locatio	n Mkt/Prd Po	ol Deliver	у									
16593 I	Receipt Locatior	n TIGT Glavi	n										

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	i me: 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	N	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	LocationRate 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.

older/Prop/Na	ame: 0013	44746	6576	Ford Mo	tor Company					A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quant	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
Production	FTS	12	2,591 N	ew	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated incl	ude all a	pplicable surc	harges; no sui	rcharge c	letail or surch	arge total provid	led			
esc: on Rate Basi	s Description						•	• • • •	••••••	tity		
Begin Date: End Date:			0	Cont	ract Entitlem	ent End		Januar	y 01, 2021 9:0	00 am		
Location Purpose Description	Location N	ame		Loc K Min Press		Discount Begin Date	Discount End Date ₁	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	LocationRate ScheduleProductionFTSd Desc:Rate(s) statesc: on Rate Basis DescriptionBegin Date:December January 01LocationPurpose DescriptionLocationLocation N Delivery LocationDelivery LocationPrd/Mkt Int	Location Rate Contra Zone Schedule Quant Production FTS 1: d Desc: Rate(s) stated incl esc: Corr on Rate Basis Description: Per Begin Date: December 01, 202 End Date: January 01, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 12,591 No d Desc: Rate(s) stated include all a esc: Contract on Rate Basis Description: Per Day Begin Date: December 01, 2020 End Date: January 01, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Contractual Zone Contract Schedule Contract Quantity - Contract Contract Description Production FTS 12,591 New d Desc: Rate(s) stated include all applicable surce contract Rate(s) stated include all applicable surce contract esc: Contract Contract on Rate Basis Description: Per Day Begin Date: December 01, 2020 Contract Ind Date: January 01, 2021 Contract Description Loc K Min Press Delivery Location Prd/Mkt Interface Press	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 12,591 New N d Desc: Rate(s) stated include all applicable surcharges; no su esc: Contract Loc/QTI D Rate Forn on Rate Basis Description: Per Day Rate Forn Begin Date: December 01, 2020 Contract Entitlem Contract Entitlem 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 Indicator Production FTS 12,591 New 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: December 01, 2020 Contract Entitlement Begin Contract Entitlement End Posting Date/Time: Location Loc K Rate Min Charged Begin Degin Date 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 12,591 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 Begin Date: December 01, 2020 January 01, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: Contract Entitlement End Date/Time: Posting Date/Time: Discount Begin Date Location Purpose Description Loc K Location Name Rate Press Discount Begin Press Discount Begin Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Ind Mkt Based Rate Ind Rate ID Desc Production FTS 12,591 New N N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Receipt point(s) to delive On Rate Basis Description: Per Day Begin Date: December 01, 2020 Contract Entitlement Begin Date/Time: January 01, 2021 December Contract Entitlement End Date/Time: Posting Date/Time: December Januar Location Name Loc K Min Rate Press Discount Begin Discount End Date Delivery Location Prd/Mkt Interface End Date Premark Discount End Date Discount End Date </td <td>Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Ngtd Rate Indicator Mkt Rate Ind Rate ID Desc Maximum Tariff Rate Production FTS 12,591 New N 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: on Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: January 01, 2021 December 01, 2020 Contract Entitlement End Date/Time: Posting Date/Time: December 01, 2020 9:0 January 01, 2021 Location Purpose Description Loc K Min Press Rate Piscount Press Discount Begin Date Discount End Date Location Purpose Loc K Min Press Rate Press Discount Date Discount End Date Discount End Date Delivery Location Prd/Mkt Interface December 01 Press Discount Date Discount End Date Discount End Date</td> <td>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 12,591 New N N N N Commodity Rate Ind 0.012700 0.012700 0.012700 0.225300 0.205400 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excerption Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: December 01, 2020 9:00 am January 01, 2021 Begin Date: December 01, 2020 Contract Entitlement Begin Date/Time: Posting Date/Time: December 01, 2020 9:00 am January 01, 2021 9:00 am December 01, 2020 12:00 AM Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Discount End Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface Discount End Date Discount End Date Discount End Date Discount End Date</td> <td>Location Zone Rate Schedule Contract Quarity- Contract Contract Status Description Contract Indicator Ngtd Rate Mkt Based Indicator Rate ID Rate ID Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 12,591 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 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: December 01, 2020 9:00 am January 01, 2021 Begin Date: December 01, 2020 Contract Entitlement End Date/Time: Posting Date/Time: December 01, 2020 9:00 am January 01, 2021 9:00 am December 01, 2020 12:00 AM Location Purpose Description Loc K Rate Min Discount Press Discount Begin Date Discount End Date Location Name Loc K Rate Press Discount Press Discount Begin Date Discount End Date Delivery Location Pred/Mkt Interface Coation Name Press Discount Press Discount End Date Discount End Date</td>	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Ngtd Rate Indicator Mkt Rate Ind Rate ID Desc Maximum Tariff Rate Production FTS 12,591 New N 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: on Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: January 01, 2021 December 01, 2020 Contract Entitlement End Date/Time: Posting Date/Time: December 01, 2020 9:0 January 01, 2021 Location Purpose Description Loc K Min Press Rate Piscount Press Discount Begin Date Discount End Date Location Purpose Loc K Min Press Rate Press Discount Date Discount End Date Discount End Date Delivery Location Prd/Mkt Interface December 01 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 12,591 New N N N N Commodity Rate Ind 0.012700 0.012700 0.012700 0.225300 0.205400 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excerption Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: December 01, 2020 9:00 am January 01, 2021 Begin Date: December 01, 2020 Contract Entitlement Begin Date/Time: Posting Date/Time: December 01, 2020 9:00 am January 01, 2021 9:00 am December 01, 2020 12:00 AM Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Discount End Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface Discount End Date Discount End Date Discount End Date Discount End Date	Location Zone Rate Schedule Contract Quarity- Contract Contract Status Description Contract Indicator Ngtd Rate Mkt Based Indicator Rate ID Rate ID Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 12,591 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 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: December 01, 2020 9:00 am January 01, 2021 Begin Date: December 01, 2020 Contract Entitlement End Date/Time: Posting Date/Time: December 01, 2020 9:00 am January 01, 2021 9:00 am December 01, 2020 12:00 AM Location Purpose Description Loc K Rate Min Discount Press Discount Begin Date Discount End Date Location Name Loc K Rate Press Discount Press Discount Begin Date Discount End Date Delivery Location Pred/Mkt Interface Coation Name Press Discount Press 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.

older/Prop/Na	ame: 0013	44746	6576	Ford Moto	or Company					A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quanti	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
Production	FTS	13	5,094 N€	ew.	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description						•	• • • •	••••••	tity		
Begin Date: End Date:	-			Contra	act Entitlem	ent End		March	01, 2021 9:0	0 am		
Location Purpose Description	Location N	ame		Loc K Min C Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	erface										
Receipt Location	n Scout - Jay	/hawk										
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Rate Zone Schedule Production FTS d Desc: Rate(s) statesc: on Rate Basis Description Begin Date: Begin Date: January 01 End Date: March 01, 1 Location Purpose Description Location N Delivery Location Prd/Mkt Int	Location Rate Contract Zone Schedule Quanti Production FTS 13 d Desc: Rate(s) stated incluesc: Contract on Rate Basis Description: Per Begin Date: January 01, 2021 End Date: March 01, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 13,094 Net d Desc: Rate(s) stated include all al esc: Contract on Rate Basis Description: Per Day Begin Date: January 01, 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 13,094 New d Desc: Rate(s) stated include all applicable surchates: Contract esc: Contract Contract on Rate Basis Description: Per Day Begin Date: January 01, 2021 Contract End Date: March 01, 2021 Contract Location Location Name Press Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 13,094 New N d Desc: Rate(s) stated include all applicable surcharges; no sur esc: Contract Loc/QTI De Rate Form on Rate Basis Description: Per Day Rate Form Begin Date: January 01, 2021 Contract Entitleme Contract Entitleme Posting Date/Time Location Purpose Description 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 13,094 New N N d Desc: Rate(s) stated include all applicable surcharges; no surcharge d esc: Contract Loc/QTI Desc: on Rate Basis Description: Per Day Rate Form/Type D Begin Date: January 01, 2021 Contract Entitlement Begi Contract Entitlement End Posting Date/Time: Location Name Loc K Min Press Rate Charged Discount Begin Date Location Name Press Discount Min Press Discount Begin Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 13,094 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 01, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: Contract Entitlement End Date/Time: Posting Date/Time: Discount Begin Date Location Purpose Description Loc K Location Name Rate Press Discount Begin Press Discount Begin Date Discount End Date	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rate Indicator Ngtd Rate Ind Mkt Based Rate Ind Rate ID Desc Production FTS 13,094 New N N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Receipt point(s) to delive on Rate Basis Description: Per Day Begin Date: January 01, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: Januar Location March 01, 2021 Cock K Min Rate Press Discount Date Discount End Date Location Location Name Loc K Press Rate Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Discount Discount End Date Terms/Notes	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Ngtd Rate Indicator Mkt Based Ind Rate ID Desc Maximum Tariff Rate Production FTS 13,094 New N 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: Reservation Charge Only Begin Date: January 01, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: January 01, 2021 9:0 January 01, 2021 9:0 January 01, 2021 12:00 Location Purpose Description Loc K Min Press Rate Press Discount Begin Date Discount End Date Location Name Loc K Min Press Rate Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Discount Press Discount 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 13,094 New N N N Commodity Rate Ind 0.012700 0.012700 0.012700 0.012700 0.205400 d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Excerption Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Sanuary 01, 2021 9:00 am Posting Date/Time: January 01, 2021 9:00 am January 01, 2021 9:00 am Posting Date/Time: January 01, 2021 9:00 am January 01, 2021 9:00 am January 01, 2021 9:00 am Location Loc K Min Rate Press Discount Min Discount End Date D	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Mkt Based Rate Ind Rate ID Desc Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 13,094 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 Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation 0.225300 0.205400 Begin Date: January 01, 2021 Contract Entitlement Begin Date/Time: January 01, 2021 9:00 am Begin Date: March 01, 2021 Contract Entitlement End Date/Time: January 01, 2021 9:00 am Location Loc K Rate Discount Press Discount Begin Discount Date Discount End Date Location Loc K Rate Press Discount Press Discount Date Discount End Date Discount End Date Delivery Location Pred/Mkt Interface Loc K Rate Press Discount Press Discount End Date Discount End Date <

Firm Transactional Report

TSP: 007906233

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 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	N	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 _T	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: 0792	254828 2626	Kansas C	Gas Service, a	a divisior	of ONE Gas	, 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
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) st	tated include all	applicable surch	narges; no sui	rcharge o	detail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge On	rery point(s) quant Ily	ity		
	Begin Date: End Date:	October 0 November		Contr	ract Entitlem ract Entitlem ng Date/Time	ent End		Novem	er 01, 1994 9:0 ber 01, 2023 9:0 iry 01, 2021 12:0	0 am		
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
118	Delivery Location	n El Dorado	Rural									
193	Delivery Location	on Cessna E	-Beech Aircraft-Ro	ick R								
510	Delivery Locatio	on Clearwate	er									
512	Delivery Location	on Conway S	Springs									
525	Delivery Location	n Harper										
530	Delivery Location	n Kiowa										
540	Delivery Location	on Oxford										
590	Delivery Location	on Wellingtor	n									
610	Delivery Location	on Ks Prd Do	omestics									

Firm Transactional Report

TSP: 007906233

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 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 _T	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

	older/Prop/Na	ame: 0792	254828 2626	Kansas C	Gas Service, a	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		Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
rS811	Production	TSS	150,342 A	mended	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	narges; no sui	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI D Rate Form			point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 0' November		Contr	ract Entitlem ract Entitlem ng Date/Time	ent End		Novem	er 01, 1994 9:0 ber 01, 2023 9:0 ry 01, 2021 12:0			
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
27020	Delivery Locatio	n Bentley										
27035	Delivery Locatio	n Derby										
27050	Delivery Locatio	n Haysville										
27060	Delivery Locatio	n Mulvane										
27065	Delivery Locatio	n Rose Hill										
27070	Delivery Locatio	n Sedgwick										
27080	Delivery Locatio	n Udall										
27085	Delivery Locatio	n Valley Cer	nter									
27092	Delivery Locatio	n Wichita										

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	lolder/Prop/Na	i me: 0792	254828 2626	Kansas C	as Service, a	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
TS811	Production	TSS	150,342	Amended	Y	Ν	N	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 o	detail or surch	arge total provid	ded			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to delivation Charge Or	very point(s) quant nly	lity		
	Begin Date: End Date:	October 0 [,] November	•	Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		Novem	er 01, 1994 9:00 hber 01, 2023 9:00 ary 01, 2021 12:00			
Loc	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 Location	n Scout - Jay	yhawk									
16912	Receipt Location	n Targa - Wa	aynoka									
999020	Receipt Location	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 H	lolder/Prop/Na	i me: 8327	03297 12	571 Koch Ene	ergy Services,	LLC				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
TA30826	Production	FTS	25,00	0 New	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 o	letail 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 delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 March 01, :		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	y ,	0 am 0 am AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date _T	erms/Notes				
33	Delivery Locatio	n OGT Mutua	al									
17065	Receipt Location	n Canyon - R	Redcliff (Recei	pt)								

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: 8327	703297 125	71 Koch Ene	rgy Services,	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
TA30826	Production	FTS	25,000	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include a	l 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 delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 March 01,		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	,) am) am) 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				
33	Delivery Locatio	n OGT Mutua	al									
17065	Receipt Location	n Canyon - F	Redcliff (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.

older/Prop/Na	ame: 7988	46036 1251	I2 Macquari	e Energy LLC	, ,				Δ	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	12,195	New	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 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		Februa	ary 09, 2021 9:0	0 am		
Location Purpose Description	Location Na	ame	Loc K Min C Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatio	n Prd/Mkt Inte	erface									
Receipt Location	n Scout - Jay	rhawk									
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	LocationRate ScheduleProductionFTSd Desc:Rate(s) statesc: on Rate Basis DescriptionBegin Date:February 0End Date:February 0Location Purpose DescriptionLocation NDelivery LocationPrd/Mkt Int	Location Zone Rate Schedule Contractual Quantity - Contract Production FTS 12,195 d Desc: Rate(s) stated include all esc: Contract on Rate Basis Description: Per Day Begin Date: February 06, 2021 End Date: February 09, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Production FTS 12,195 New d Desc: Rate(s) stated include all applicable surch esc: Contract on Rate Basis Description: Per Day Begin Date: February 06, 2021 Contract Contract Location Purpose Description Location Name Loc K Min Press Colivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 12,195 New N d Desc: Rate(s) stated include all applicable surcharges; no sur esc: Contract Loc/QTI De Rate Form on Rate Basis Description: Per Day Rate Form Begin Date: February 06, 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 12,195 New 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 06, 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 Discount	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 12,195 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 Begin Date: February 06, 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 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 12,195 New N N N N Commodity Reservation d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides: Contract Loc/QTI Desc: Receipt point(s) to deliver esc: Contract Loc/QTI Desc: Receipt point(s) to deliver Rate Form/Type Desc: Reservation Charge Or Begin Date: February 06, 2021 Contract Entitlement Begin Date/Time: Februar Location February 09, 2021 Contract Entitlement End Date/Time: Februar Purpose Location Name Press Discount Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Press Discount Press Discount Date Discount End Date Terms/Notes	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Ngtd Rate Indicator Mkt Based Ind Rate ID Desc Maximum Tariff Rate Production FTS 12,195 New N 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 dssc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quan Rate Form/Type Desc: non Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: February 06, 2021 End Date: February 06, 2021 Contract Entitlement End Date/Time: February 06, 2021 9:0 February 06, 2021 9:0 Ontract Entitlement End Date/Time: Location Purpose Description Loc K Rate Min Discount Press Discount Begin Delivery Location Prd/Mkt Interface Loc K Rate Press Discount Date Discount End Date	Location Zone Rate Schedule Contract Quantity- Contract Contract Status Description Contract Rate Indicator Ngtd Rate Indicator Mkt Rate Indicator Maximum Rate ID Rate ID Maximum Tariff Rate Rate Charged Production FTS 12,195 New N N N N Commodity Rate Indicator 0.012700 0.225300 0.012700 0.225300 0.012700 0.225300 d 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: Begin Date: February 06, 2021 Contract Entitlement Begin Date/Time: February 06, 2021 9:00 am Posting Date/Time: February 06, 2021 9:00 am February 06, 2021 12:00 AM Location Loc K Min Rate Press Discount Begin Discount End Date Discount End Date Location Loc K Min Rate Press Discount Begin Discount End Date Discount End Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Contract Status Description Contract Rollover Indicator Ngte Indicator Mkt Based Indicator Rate ID Rate Ind Maximum Desc Rate Tariff Rate Charged Discount Begin Date Production FTS 12,195 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 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: February 06, 2021 Contract Entitlement Begin Date/Time: February 06, 2021 9:00 am Fobruary 09, 2021 February 06, 2021 Contract Entitlement End Date/Time: February 06, 2021 9:00 am Fobruary 06, 2021 12:00 AM Location Loc K Rate Min Charged Press Discount Begin Date Discount February 06, 2021 12:00 AM Location Loc K Rate Min Charged Press Discount Begin Date Discount End Date Discount End Date Delivery Location Pred/Mkt Interface Loc K Rate Press Discount Press Discount End 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	older/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
TA30809	Production	FTS	32,404 1	lew	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 o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February 0 February 1		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 09, 2021 9:00 ry 10, 2021 9:00 ry 09, 2021 12:00	am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Int	erface									
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 He	older/Prop/Na	ame: 7988	46036 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	Amended	N	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	letail or surch	arge total provid	led			
Rpt LvI De 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 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	, ,	00 am 00 am 10 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16813	Receipt Locatio	n Cheyenne	Plains - 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: 7988	346036 1251	2 Macquarie	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
TA30810	Production	FTS	10,000 I	Vew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl 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 1 February 1		Contra	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	Februa	, -,) am) am) 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	on Prd/Mkt Int	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 He	older/Prop/Na	ame: 7988	846036 1251	2 Macquari	e Energy LLC	<i>,</i>				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
FA30815	Production	FTS	12,904	Amended	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 o	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 2 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	J) am) am) AM		
	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 - Sand Di	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.

Contract He	older/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
A30815	Production	FTS	12,904	New	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 c	letail or surch	arge total provid	led			
Rpt LvI Do Reservati		s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant lly	tity		
	Begin Date: End Date:	February 1 February 1		Contra	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	Februa	,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000 I	Delivery Locatio	on Prd/Mkt Int	erface									
16813	Receipt Location	n Cheyenne	Plains - Sand Du	ine								

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.

	older/Prop/Na	me: 05229	98721 3	3755 Occider	ital Energy Ma	rketing, I	nc.			Α	ffiliate Indica	ator: NONE
ervice equester ontract lumber	Location	Rate Schedule	Contracto 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
\24385	Production	FTS	7,5	00 Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ted includ	e all applicable surc	harges; no sur	rcharge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description	Contra Per Da		Loc/QTI De Rate Form		•	point(s) to deliv ation Charge Or	rery point(s) quant Ily	tity		
	Begin Date: End Date:	April 01, 20 April 01, 20		Con	tract Entitlem tract Entitlem ing Date/Time	ent End		April 0	,	0 am 0 am AM		
	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate E Charged	Discount Begin Date	Discount End Date T	erms/Notes				
83	Delivery Location	n Basic Chen	nical									
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.

Contract H	older/Prop/Na	me: 0522	98721	3755	Occider	ntal Energy M	larketing, I	nc.			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contra Quanti Contr	ity -	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
FA24385	Production	FTS	7	7,500 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ted incl	ude all a	applicable sure	charges; no s	urcharge o	detail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description		ntract Day		Loc/QTI Rate Fo			point(s) to delivation Charge Or	very point(s) quan Ily	tity		
	Begin Date: End Date:	April 01, 20 April 01, 20			Con	tract Entitle tract Entitle ting Date/Tii	ment End	in Date/Time: Date/Time:	April 0	,	0 am 0 am AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
83	Delivery Locatio	n Basic Chen	nical										
16289	Receipt Locatior	n Scout - Jay	hawk										

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: 05395	56975 1152	27 Oklahoma	a Energy Sou	rce, 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
A30835	Market	FTS	900	New	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 d	letail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: tion Rate Basis	s Description:	Contract Per Day		Loc/QTI De Rate Form		•	point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 12 March 01, 2		Contra	act Entitleme act Entitleme Ig Date/Time	ent End		March	,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ime	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
13745	Delivery Location	n Kansas City	r, MO									
16593	Receipt Locatior	n TIGT Glavir	I									

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/N	ame: 0773	349132 9515	Oklahoma	a Natural Gas	Compa	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
A30422	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) st		applicable surch	arges; no sur	charge d	letail or surch	narge total provid	led			
Rpt Lvl De Reservati		is Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
Contract I	Begin Date:	December	01, 2020	Contra	act Entitleme	ent Begi	n Date/Time	: Decem	nber 01, 2020 9:0	0 am		
Contract I	End Date:	December	01, 2023	Contra	act Entitleme	ent End	Date/Time:	Decem	ber 01, 2023 9:0	0 am		
				Postir	ng Date/Time	:		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
178	Delivery Location	ONG-Enid	400	0.010000	12/1/2020	12/1/2023
15011	Receipt Location	EOIT Noble		0.010000	12/1/2020	12/1/2023
16981	Receipt Location	Superior - Bellmon		0.010000	12/1/2020	12/1/2023
16999	Receipt Location	ETC - Crescent		0.010000	12/1/2020	12/1/2023
999053	Receipt Location	Blackwell Edmond Pool (BE)		0.010000	12/1/2020	12/1/2023
999056	Receipt Location	Oklahoma Other Pool (OK)		0.010000	12/1/2020	12/1/2023
999059	Receipt Location	South Edmond Pool (SE)		0.010000	12/1/2020	12/1/2023

Firm Tra

TSP: 007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 PM Page 102 of 149

Amendment Reporting Description: All Data

Contract Ho	older/Prop/Na	me: 07734	49132 9515	6 Oklahoma N	Natural Gas	Compai	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
TA30423	Production	FTS	50,000	Corrected/Updated	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ted 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 deliv 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 y 25, 2021 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	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 2:30:03 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.

	/ /	0770	10100 05			2				•		
Contract H	lolder/Prop/Na	ame: 0773^{-1}	49132 95 ²	15 Oklahon	na Natural G	as Compa	ny, a division	of ONE Gas, Inc) .	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
TA30423	Production	FTS	50,000	Corrected/Upda	ted N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include a	all applicable surc	harges; no s	urcharge d	letail or surch	arge total provid	ed			
Rpt LvI D Reservat	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	December March 01, 2	,	Cont	tract Entitler tract Entitler ing Date/Tir	ment End	n Date/Time Date/Time:	March	ber 01, 2020 9:0 01, 2021 9:0 y 25, 2021 12:00	0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
16922	Receipt Location	n Timberline	Energy		0.095000	1/25/2021	3/1/2021					
17067	Receipt Location	n Blue Mount	tain - Chisholm	n Trail III	0.095000	1/25/2021	3/1/2021					
17091	Receipt Location	n OGT - May	sville		0.095000	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

CSI031 2/23/2021 2:30:03 PM Page 104 of 149

Amendment Reporting Description: All Data

	older/Prop/N	ame: 0773	49132 9515	Oklahoma	a Natural Gas	Compa	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
TA30423	Production	FTS	50,000 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	letail or surch	narge total provid	led			
Rpt LvI De Reservati		is Descriptior	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	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:	March 01,	2021		act Entitlem		Date/Time:		-,	0 am		
				Postir	ng Date/Time):		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 2:30:03 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.

	lolder/Prop/Na	ame: 0773	49132 9515	Oklaho	ma Natural G	as Compa	ny, a divisio	n of ONE Gas, In	С.	Α	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
TA30423	Production	FTS	50,000 N	lew	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted include all a	applicable sur	charges; no s	urcharge c	letail or surc	harge total provid	ded			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI Rate For			ot point(s) to delivivation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December March 01, 2	,	Con	tract Entitle tract Entitle ting Date/Ti	ment End		March	nber 01, 2020 9:0 01, 2021 9:0 nber 01, 2020 12:)0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
17067	Receipt Location	n Blue Mount	ain - Chisholm Tr	ail 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 Edm	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 Ho	older/Prop/Na	me: 8584	04015	9868	PCS Nit	rogen Fertiliz	er, LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quanti Contr	ity -	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
A30828	Market	FTS		200 Ne	ew	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated incl	ude all a	pplicable surc	harges; no s	urcharge o	letail or surch	narge total provid	led			
Rpt LvI De Reservati	esc: on Rate Basi	s Description		ntract Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	itity		
	Begin Date: End Date:	February 1 February 1			Con	tract Entitler tract Entitler ting Date/Tir	ment End	n Date/Time Date/Time:	Februa	· , · · · · · ·	00 am 00 am 00 AM		
l	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
387001 I	Delivery Locatio	n PCS Phosp	ohate										
10997 I	Receipt Locatior	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	i me: 078	518788 14	087 Scout Ener	gy Group II	I				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 Chgd Ref Desc	Discount Begin Date	Discount End Date
TA27392	Production	FTS	22,50	0 Corrected/Updated	Ν	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	tated include	all applicable surchar	ges; no su	rcharge d	letail or surch	narge total provid	ed			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptio	Contrac n: Per Day		Loc/QTI D Rate Form		-	t point(s) to deliv ation Charge On		tity		
	Begin Date: End Date:	August 01 March 01,		Contrac		ent End	n Date/Time Date/Time:	March	,	00 am 00 am 0 AM		
Loc	Location Purpose Description	Location I	Name	Min Chgo		Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jay	hawk Delivery	Specia	al Terms							
15433	Receipt Locatior	n Scout - Sa	atanta	Specia	al 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.

ontract H	lolder/Prop/Na	ame: 0785 ⁻	18788 1449	91 Scout Energ	gy Group ∖	/, LP				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
19296	Production	FTS	1,100	Corrected/Updated	Y	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ted include all	applicable surchar	ges; no su	rcharge d	letail or surch	narge total provid	ed			
Rpt LvI Desc: Reservation Rate Basi		s Description	Contract Per Day		esc: n/Type D	•	t point(s) to deliver ation Charge On	ery point(s) quan [.] ly	tity			
	Begin Date: End Date:	September January 01		Contrac		ent End	n Date/Time Date/Time:	Januar	nber 01, 2012 9:0 y 01, 2022 9:0 y 01, 2021 12:00	0 am		
Loc	Location Purpose Description	Location Na	ame		Rate I Irged	Discount Begin Date	Discount End Date _T	erms/Notes				
16996	Delivery Locatio	n Scout Suble	ette Delivery	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.

Contract H	lolder/Prop/Na	me: 0785	18788	14491	Scout En	ergy Group V	', LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract 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
TA19296	Production	FTS	1,	100 Am	nended	Y	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated inclu	de all ap	plicable surch	arges; no su	charge o	letail or surch	arge total provid	led			
Rpt Lvl [Reserva	Desc: tion Rate Basi	s Description	Conti : Per D			Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	lity		
	Begin Date: End Date:	September January 01		2	Contr	act Entitlem act Entitlem ng Date/Time	ent End		Januar	nber 01, 2012 9:0 y 01, 2022 9:0 ber 23, 2020 10:	0 am		
Loc	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate [Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
16996	Delivery Locatio	n Scout Subl	ette Delive	ry									
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.

Contract H	lolder/Prop/Na	ame: 0785	18788 144	91 Scout En	ergy Group V	, LP				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
A19296	Production	FTS	1,100	Amended	Y	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include a	II applicable surch	arges; no sur	charge c	letail or surch	arge total provid	ded			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI Do Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	ntity		
	Begin Date: End Date:	September January 01		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Januar	nber 01, 2012 9:0 ry 01, 2022 9:0 nber 18, 2020 12	00 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date	erms/Notes				
16996	Delivery Locatio	n Scout Subl	ette Delivery									
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	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 [.]		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	i me: 0785	518788 144	91 Scout End	ergy Group V	, LP				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 Chgd Ref Desc	Discount Begin Date	Discount End Date
A24888	Production	FTS	20,000	Amended	Ν	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) sta	ated include a	III applicable surch	arges; no sur	charge of	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to delivation Charge Or	ery point(s) quar ly	ntity		
	Begin Date: End Date:	December January 0 ²		Contr	act Entitleme act Entitleme ng Date/Time	ent End		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 Ch Press	Rate D gd Ref Desc	Discount Begin Date	Discount End Date _T	erms/Notes				
19000	Delivery Locatio	n Scout Jaył	nawk Delivery									
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 H	lolder/Prop/Na	ime: 0785	518788 144	91 Scout Ene	ergy Group V	, LP				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 Chgd Ref Desc	Discount Begin Date	Discount End Date
A24888	Production	FTS	20,000	Amended	Ν	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	ated include a	I 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 n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quar ly	ntity		
	Begin Date: End Date:	December January 0 ⁻		Contra	act Entitleme act Entitleme ng Date/Time	ent End		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 Ch Press	Rate D gd Ref Desc	iscount Begin Date	Discount End Date _T	erms/Notes				
19000	Delivery Locatio	n Scout Jayl	hawk Delivery									
15433	Receipt Location	n Scout - Sa	atanta									

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 me: 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	lolder/Prop/Na	me: 6235	55724 119	49 Show Me	e Ethanol, 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
A12194	Market	FTS	5,100	Amended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include a	l applicable surcl	narges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basis	s Descriptior	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quant	lity		
	Begin Date: End Date:	February 0 November		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Novem	ary 01, 2008 9:00 Iber 01, 2023 9:00 Ty 28, 2021 3:39 F	0 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date _T	erms/Notes				
16918	Delivery Location	n Show Me B	Ethanol	175								
999000	Receipt Locatior	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.

Contract H	lolder/Prop/Na	a me: 6235	55724 1194	19 Show Me	Ethanol, 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
A12194	Market	FTS	5,100	Amended	N	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 Lvl D 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) quant Ny	tity		
	Begin Date: End Date:	February 0 November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ary 01, 2008 9:0 nber 01, 2023 9:0 ry 21, 2021 12:00	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				
16918	Delivery Locatio	n Show Me E	thanol	175								
999000	Receipt Locatior	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	me: 1248	847810 1345	1 Southw	vest Energy, I	_P				Α	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove n Indicate	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30579	Production	FTS	600 N	lew	N	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable sur	charges; no s	surcharge o	letail or surch	arge total provid	bed			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quan hly	tity		
	Begin Date: End Date:	November December	,	Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End		Decem	nber 26, 2020 9:0 nber 01, 2020 9:0 nber 26, 2020 12:	0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	n Prd/Mkt In	nterface		0.070000 1	1/26/2020	12/1/2020					
16289	Receipt Locatior	n Scout - Ja	lyhawk		0.070000 1	1/26/2020	12/1/2020					
999054	Receipt Locatior	n Kansas H	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 me: 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 Lvl 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	lolder/Prop/Na	ame: 1248	347810 134	51 Southwes	t Energy, LP					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
TA30807	Production	FTS	18,000	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
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 LvI D Reservat	esc: tion 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 0 March 01,		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	2 /) am) am) AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on 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.

older/Prop/Na	ame: 1248	47810	13451	Southwe	est Energy, LP)				A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quantity	/-	Contract Status Description	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	18,0	000 Ame	ended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated includ	de all app	olicable surc	harges; no su	rcharge o	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description						•	• • • •	••••	tity		
Begin Date: End Date:	•			Cont	ract Entitlem	ent End		March	01, 2021 9:0	0 am		
Location Purpose Description	Location N	ame		Loc K Min Press		Discount Begin Date	Discount End Date _T	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	terface										
Receipt Location	n Cheyenne	Plains - Sa	nd Dune									
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Rate Zone Schedule Production FTS d Desc: Rate(s) statesc: con Rate Basis Description Begin Date: Begin Date: February 0 End Date: March 01, Location Purpose Description Location N Delivery Location Prd/Mkt Integration	Location Rate Contract Zone Schedule Quantity Production FTS 18, d Desc: Rate(s) stated includesc: Contract esc: Contract Contract fon Rate Basis Description: Per D Begin Date: February 09, 2021 End Date: March 01, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contractual Quantity - Contract Contract E Production FTS 18,000 Ame d Desc: Rate(s) stated include all appeare esc: Contract on Rate Basis Description: Per Day Begin Date: February 09, 2021 End Date: March 01, 2021 Location Purpose Description Location Name Delivery Location Prd/Mkt Interface	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionProductionFTS18,000 Amendedd Desc:Rate(s) stated include all applicable surce esc:Contract Contractd Desc:Rate(s) stated include all applicable surceesc:Contract Contracton Rate Basis Description:Per DayBegin Date:February 09, 2021Contract PostLocation Pose DescriptionLocation NamePressDelivery LocationPrd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Production FTS 18,000 Amended N d Desc: Rate(s) stated include all applicable surcharges; no su esc: Contract Loc/QTI D Rate Forn on Rate Basis Description: Per Day Rate Forn Begin Date: February 09, 2021 Contract Entitlem Contract Entitlem Posting Date/Time Location March 01, 2021 Loc K Min Press Rate Min Press Delivery Location Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Description Contract Rollover Indicator Ngtd Rate Indicator Production FTS 18,000 Amended 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 09, 2021 Contract Entitlement Begin Contract Entitlement End Posting Date/Time: Location Name Loc K Min Press Rate Press Discount Begin Date Delivery Location Prd/Mkt Interface Prd/Mkt Interface	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Contract Rollover Indicator Ngtd Rate Ind Mkt Based Rate Ind Production FTS 18,000 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: Per Day Begin Date: February 09, 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 Date Discount End Date Location Location Name Loc K Min 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 18,000 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 deliv Rate Form/Type Desc: Receipt point(s) to deliv Rate Form/Type Desc: Begin Date: February 09, 2021 Contract Entitlement Begin Date/Time: Februar Location March 01, 2021 Contract Entitlement End Date/Time: March Press Location Name Loc K Min Rate Press Discount Date Discount End Date Location Name Loc K Press Rate Press Discount Date Discount End Date Delivery Location Prd/Mkt Interface Discount Discount End Date Discount	Location Zone Rate Schedule Contract Quantity - Contract Contract Status Description Ngtd Rate Indicator Mkt Based Ind Rate ID Desc Maximum Tariff Rate Production FTS 18,000 Amended 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 Reservation 0.225300 d Desc: 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: Begin Date: February 09, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 09, 2021 9:0 March 01, 2021 9:0 February 14, 2021 12:0 Location Purpose Description Loc K Rate Press Discount Press Discount End Date Delivery Location Prd/Mkt Interface Loc K 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 Indicator Rate ID Rate ID Maximum Tariff Rate Rate Charged Production FTS 18,000 Amended N N N Commodity Reservation 0.012700 0.225300 0.012700 0.025400 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: Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: February 09, 2021 9:00 am Posting Date/Time: Begin Date: February 09, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 09, 2021 9:00 am Posting Date/Time: Location Loc K Min Rate Press Discount Begin 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 Indicator Ngte Indicator Mkt Based Indicator Rate ID Rate Indicator Maximum Tariff Rate Rate Charged Discount Begin Date Production FTS 18,000 Amended 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: February 09, 2021 Contract Entitlement Begin Date/Time: Posting Date/Time: February 09, 2021 9:00 am February 14, 2021 9:00 am February 14, 2021 9:00 am February 14, 2021 12:00 AM Location Description Loc K Min Rate Press Discount Min Discount Press Discount Press Discount Press Delivery Location Pred/Mkt Interface Loc K Min Rate Press Discount Press Discount Press Discount Press

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 13	3451 Southwe	st Energy, LP					Α	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
TA30807	Production	FTS	18,00	0 New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge o	detail 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			point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February 0 February 2		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	ry 09, 2021 9:00 ry 23, 2021 9:00 ry 09, 2021 12:00) am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date _T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Int	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sanc	l 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 Ho	older/Prop/Na	ame: 1248	347810 1345	1 Southwes	t 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
TA30823	Market	FTS	9,500	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	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 ly	ity		
	Begin Date: End Date:	February 1 March 01,	•	Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	•	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D 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									

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: 1248	347810	13451	Southw	est Energy, I	_P				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contrac	-	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
A30823	Market	FTS	11,9	953 Nev	I	N	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated includ	le all app	olicable sure	charges; no s	surcharge o	letail or surch	arge total provid	led			
Rpt LvI De Reservati	esc: ion Rate Basi	s Descriptior	Contra n: Per Da			Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
Contract Contract	Begin Date: End Date:	February 1 February 2			Con	tract Entitle tract Entitle ting Date/Ti	ment End	n Date/Time Date/Time:	Februa	, ,	00 am 00 am 10 AM		
I	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999010 [Delivery Locatio	n Mkt/Prd Po	ol Delivery										
17087 F	Receipt Location	n REX-St.Jo	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: 1248	47810	13451	Southw	est Energy, L	Р				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	y -	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
FA30838	Production	FTS	32	,904 Ne	W	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated inclu	de all ap	plicable sur	charges; no s	urcharge o	detail or surch	arge total provid	led			
Rpt Lvl D Reservati		s Description	Cont Per I			Loc/QTI I Rate For		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 2 March 01, 3			Con	tract Entitler tract Entitler ting Date/Tin	nent End		March	· , - ,	0 am 0 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	on Prd/Mkt Int	erface										
16813	Receipt Location	n Cheyenne	Plains - Sa	and Dune	9								

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: 1887	779862	8809	Spire M	arketing Inc.					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contrac	/ -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30827	Production	FTS	2,5	500 Ne	W	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	tated incluc	le all ap	plicable surc	harges; no su	rcharge o	detail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptio	Contra n: Per D			Loc/QTI D Rate Forn			t point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February ² February ²			Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		Februa	ry 11, 2021 9:00 ry 12, 2021 9:00 ry 11, 2021 12:00			
	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 Canadia	an - Del.									
16584	Receipt Locatio	n Oneok We	estex Hemph	nill									

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 ² February ²			Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		Februa	, ,) 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									

Firm Transactional Report

TSP: 007906233

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 PM Page 127 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	ime: 0069	67798	7831	Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti 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
TS26980	Market	TSS	93	,326 A	mended	N	N	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg I	nd Desc:	Rates(s) st	ated incl	lude on	ly rates; no surc	harges applic	cable						
Rpt Lvl D Reservat	esc: tion Rate Basi	s Description	Cont : Per I			Loc/QTI De Rate Form		•	withdrawal qua ation Charge On	•			
	Begin Date: End Date:	October 01 November		3	Contr	act Entitleme act Entitleme 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 Na	ame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date Te	erms/Notes				
999021	Injection Point	Mkt Storage	э										
999021	Withdrawal Poin	t Mkt Storage	e										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

Amendment Reporting Description: All Data

	older/Prop/Na	i me: 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire N	lissouri West			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Market	TSS	139,990 A	mended	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	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			point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	October 0 [.] November	,	Conti	ract Entitleme ract Entitleme ng Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0			
	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
138	Delivery Locatio	n Easley Po	ultry Farm									
175	Delivery Locatio	n Industrial I	Park									
730	Delivery Locatio	n Mo Mkt Do	omestics									
4812	Delivery Locatio	n Carthage,	Jasper, & Lamar									
11704	Delivery Locatio	n Alba-Purce	ell-Neck City									
11709	Delivery Locatio	n Carl Junct	ion									
11712	Delivery Locatio	n Carterville										
11716	Delivery Locatio	n Duenweg										
11740	Delivery Locatio	n Joplin-Gal	loway									

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

Amendment Reporting Description: All Data

	lolder/Prop/Na	me: 0069	967798 7831	Spire Miss	souri Inc. dba	Spire N	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 /	Amended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) st	tated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date:	October 0				-	n Date/Time		,	0 am		
Contract	End Date:	November	r 01, 2023		act Entitleme g Date/Time		Date/Time:		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	1									
13745	Delivery Location	n Kansas Ci	ity, MO									
15216	Delivery Location	n 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 2:30:03 PM Page 130 of 149

Amendment Reporting Description: All Data

								layed. Report int	cludes any changes			
	older/Prop/Na	me: 0069	967798 7831	Spire Mi	ssouri Inc. dba	a Spire IV	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
rS26980	Market	TSS	139,990 A	Amended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	applicable surc	harges; no sui	rcharge o	detail or surch	arge total provid		0.140200		
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
Contract	Begin Date:	October 0	1, 2018	Cont	ract Entitlem	ent Begi	in Date/Time:	: Octobe	er 01, 2018 9:0	0 am		
Contract	End Date:	November	r 01, 2023		ract Entitlem		Date/Time:		ber 01, 2023 9:0			
				Post	ing Date/Time	9:		Februa	ary 10, 2021 12:0	0 AM		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
17404	Delivery Locatio	n Anderson										
17406	Delivery Locatio	n Ash Grove	e, Walnut Grove &	Wil								
17408	Delivery Location	n Aurora										
17410	Delivery Locatio	n Billings Mo	D									
17414	Delivery Locatio	n Clever Mo)									
17416	Delivery Locatio	n Crane Mo										
17418	Delivery Location	n Diamond										
17426	Delivery Locatio	n Freistatt										
17430	Delivery Location	n Goodman										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

Amendment Reporting Description: All Data

	older/Prop/Na	i me: 006	967798 7831	Spire Mis	souri Inc. dba	a Spire N	lissouri West			Α	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
S26980	Market	TSS	139,990 /	Amended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sui	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 D Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 0 Novembe		Contr	act Entitlem act Entitlem ng Date/Time	ent End	in Date/Time Date/Time:	Novem	er 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0			
Loc	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate I harged	Discount Begin Date	Discount End Date _T	erms/Notes				
17448	Delivery Locatio	n Lanagan										
17452	Delivery Locatio	n Marionville	е									
17454	Delivery Locatio	n Monett										
17456	Delivery Locatio	n Mt Vernor	n & Verona									
17458	Delivery Locatio	n Neosho										
17460	Delivery Locatio	n Noel & No	orth Noel									
17462	Delivery Locatio	n Nixa & Oz	zark									
17464	Delivery Locatio	n Pierce Cit	у									
17466	Delivery Locatio	n Pineville										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

Amendment Reporting Description: All Data

	older/Prop/Na	me: 0069	967798 7831	Spire Mis	ssouri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	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	0.012600	0.012600		
Surchg Ir		Rate(s) st	tated include all Contract	applicable surch	-	-				0.146200		
Rpt LvI D Reservat	ion Rate Basi	s Descriptio			Loc/QTI D Rate Form			ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	October 0 November		Cont	ract Entitlem ract Entitlem ng Date/Time	ent Begi ent End	n Date/Time:	: Octobe Novem	er 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 Press	Rate I 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	h									
26304	Delivery Locatio	n Alma										
26308	Delivery Locatio	n Blackburn	1									
26312	Delivery Locatio	n Carrollton										
26314	Delivery Locatio	n Concordia	à									
26316	Delivery Locatio	n Corder										

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

Amendment Reporting Description: All Data

	older/Prop/Na	me: 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire N	lissouri West			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
S26980	Market	TSS	139,990 A	mended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge o	detail 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	rery point(s) quant Ily	lity		
	Begin Date: End Date:	October 0 ⁷ November		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 ıry 10, 2021 12:0	0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
26325	Delivery Locatio	n Emma										
26332	Delivery Locatio	n Higginsville	е									
26352	Delivery Locatio	n Mt Leonard	d									
26356	Delivery Locatio	n Norborne										
26376	Delivery Locatio	n Slater										
26378	Delivery Locatio	n Sweet Spr	rings									
26394	Delivery Locatio	n Waverly										
10997	Receipt Location	n EGT Jane	- 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.

Contract H	older/Prop/Na	ame: 0069	67798 783 ⁻	1 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	N	N	N	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 o	letail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 01 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			
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date _T	erms/Notes				
17087	Receipt Location	n REX-St.Joe	9									
	Receipt Location											

Terms/Notes:

TSP:

007906233

TSP:

Firm Transactional Report

Active Date : 02/23/2021

Amendment Reporting Description: All Data

	older/Prop/Na	ame: 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire M	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FS26980	Production	TSS	26,850 A	Amended	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge o	letail 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 On	ery point(s) quant ly	tity		
	Begin Date: End Date:	October 0 November		Contr	act Entitleme act Entitleme ng Date/Time	ent End	in 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	Name	Loc K Min C Press	Rate D 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 Transwest	tern Canadian - Re	ec.								
15266	Receipt Location	n CIG Floris	3									
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	awal)								
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 N	lissouri Inc. dba	a Spire M	issouri West			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FS26980	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	applicable sur	charges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI D Rate Forn		•	t point(s) to deliv ation Charge On	very point(s) quan nly	tity		
	Begin Date: End Date:	October 0 ⁷ November	,	Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Novem	er 01, 2018 9:0 aber 01, 2023 9:0 ary 10, 2021 12:0			
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16620	Receipt Location	ETC Texas	s Pipeline Canadia	an								
16679	Receipt Locatior	Fox Plant										
16813	Receipt Location	n Cheyenne	Plains - Sand Du	ne								
16820	Receipt Location	Superior -	Hemphill									
16855	Receipt Location	n ETC Texas	s Pipeline Receipt	:								
16862	Receipt Locatior	Superior -										

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: 0799	978564 14107	Spotlight	Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA29369	Production	FTS	16,350 A	mended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	tated include all a	pplicable surch	arges; no sur	charge c	letail or surcl	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:	April 01, 2 June 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		June 0	,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
999000	Delivery Locatio	on Prd/Mkt In	iterface									
11377	Receipt Location	n Transwes	tern Canadian - Re	с.								
17067	Receipt Location	n Blue Mour	ntain - Chisholm Tr	ail 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.

	older/Prop/Na	ame: 0799	978564 141	07 Spotlight	Energy					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30847	Market	FTS	4,750	New	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated include a	Il applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl De Reservati	esc: ion Rate Basi	s Descriptior	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 1 March 01,		Contr	act Entitlemo act Entitlemo ng Date/Time	ent End		March	•	0 am 0 am 0 AM		
I	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 Locatio	on Mkt/Prd Po	ool Delivery									
17087 F	Receipt Location	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 me: 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	,	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

Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	i me: 1770	53308 125	514 Summit N	latural Gas of	Missou	ri, 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
TA30805	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 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 Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February 0 March 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	, ,) am) am) 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				
142	Delivery Locatio	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.

	older/Prop/Na	i me: 6242	240628 714	19 Tenask	ka Marketing V	/entures				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove n Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30256	Market	FTS	5,800	New	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	ated include a	III applicable sur	charges; no s	urcharge o	detail or surcl	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI Rate For			t point(s) to deliv ation Charge Or	ery point(s) quan ly	itity		
	Begin Date: End Date:	December April 01, 20	,	Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End		April 0 ⁻	ber 01, 2020 9:0 1, 2021 9:0 ber 01, 2020 12:)0 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas									
135533	Delivery Locatio	n PEPL Prin	ceton		0.050000	12/1/2020	4/1/2021					
999000	Receipt Locatior	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 ²	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	ame: 624	240628 7149	Tenask	a Marketing \	/entures				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
TA30285	Production	FTS	8,000 1	lew	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) s	tated include all	applicable sure	charges; no s	urcharge c	letail or surc	narge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Rate For		-	t point(s) to deliv ation Charge Or	very point(s) quan Ny			
	Begin Date: End Date:	Decembe April 01, 2	r 01, 2020 2021	Con	tract Entitler tract Entitler ting Date/Tir	ment End		April 0 ⁻	nber 01, 2020 9:0 1, 2021 9:0 nber 01, 2020 12:	0 am		
	Location Purpose Description	Location I	Name	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	ſerms/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 F	lolder/Prop/Na	me: 6242	40628	7149	Tenaska	a Marketing Ve	entures				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
FA30824	Production	FTS	35	5,000 A	mended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable surc	harges; no su	rcharge d	letail or surch	arge total provid	ded			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description		ntract Day		Loc/QTI D Rate Forn		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 March 01, 3			Cont	tract Entitlem tract Entitlem ing Date/Tim	ent End		March	, ,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date _T	erms/Notes				
33	Delivery Locatio	n OGT Mutua	al										
17068	Receipt Location	n EOIT Alfalf	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	240628	7149	Tenaska	Marketing Ve	ntures				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	y -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
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 inclu	de all a	oplicable surch	harges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptior	Cont n: Per [Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 1			Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Februa	y ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
33	Delivery Locatio	n OGT Mutu	al										
17068	Receipt Location	n EOIT Alfali	fa										

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.

r: NONE	filiate Indicator:	Affili					C	ver Energy, LL	7 WoodRiv	805 13457	me: 07936	older/Prop/Na	Contract Ho
	Discount Disc Begin End Date Date	harged B		Maximun Tariff Rate	Rate ID Desc	Mkt Based Rate Ind	Ngtd Rate Ind	Contract Rollover Indicator	Contract Status Description	ontractual Quantity - Contract		Location Zone	Service Requester Contract Number
		012700 205400		0.01270 0.22530	ommodity eservation	N	N	Ν	New	4,000 N	FTS	Production	A30837
				ed	e total provide	letail or surcha	charge d	narges; no sur	applicable surch	ed include all a	Rate(s) stat	d Desc:	Surchg In
			quantity		int(s) to delive n Charge Onl			Loc/QTI De Rate Form		Contract Per Day	s Description:		Rpt LvI Do Reservati
			9:00 am	ry 14, 2021 ry 23, 2021 ry 14, 2021	Februar		ent End	ract Entitlemo ract Entitlemo ng Date/Time	Contr		February 14 February 23	Begin Date: End Date:	
					ıs/Notes	Discount End Date Te	Discount Begin Date	Rate D Charged	Loc K Min C Press	ne	Location Na	Location Purpose Description	
											n NGPL Ford	Delivery Locatio	121515
					ns/Notes		•		Min C Press	n e ains - Sand Dur	n NGPL Ford	Purpose Description	Loc 121515

TSP: 007906233

Firm Transactional Report

Active Date : 02/23/2021

CSI031 2/23/2021 2:30:03 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