007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	<b>me:</b> 1082	03241 1981	Atmos Ene	rgy Corpora	ition				A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA22969	Production	FTS	63,221 (	Corrected/Updated	Ν	N	Ν	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 surcha	ges; no sur	charge d	etail or surch	arge total provid	ed			
Rpt LvI D Reservat	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	December April 01, 20		Contrac		ent End	n Date/Time Date/Time:	April 01	ber 01, 2015 9:00 1, 2026 9:00 ber 01, 2020 12:0	0 am		
	Location Purpose Description	Location N	ame		Rate D arged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	n Prd/Mkt Int	erface				<u>Vi</u>	ew Contract Attach	n <u>ment</u>			
14377	Receipt Location	DCP Musta	ang Plt				<u>Vi</u>	ew Contract Attach	nment			
15857	Receipt Locatior	DCP - Sho	lem				<u>Vi</u>	ew Contract Attach	<u>nment</u>			
16289	Receipt Location	Scout - Jay	/hawk				<u>Vi</u>	ew Contract Attach	nment			
16294	Receipt Location	Wamsutter	- Echo Springs				<u>Vi</u>	ew Contract Attach	nment			
16813	Receipt Location	Cheyenne	Plains - Sand Du	ne			<u>Vi</u>	ew Contract Attach	nment			
16820	Receipt Location	Superior -	Hemphill				<u>Vi</u>	ew Contract Attach	nment			

007906233

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 2 of 158

# Amendment Reporting Description: All Data

Information provided at the contract and location 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 1	981 Atmos Ene	ergy Corpora	ation				A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contract	- Status	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA22969	Production	FTS	63,22	21 Corrected/Updated	I N	N	Ν	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 surcha	rges; no su	rcharge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contra Per Da		Loc/QTI D Rate Forn			t point(s) to deliv ation Charge Or	rery point(s) quant Ily	tity		
	Begin Date: End Date:	December April 01, 20	,	Contra		ent End	n Date/Time Date/Time:	April 0 <sup>2</sup>	ber 01, 2015 9:0 1, 2026 9:0 ber 01, 2020 12:	0 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Ch Press	Rate I arged	Discount Begin Date	Discount End Date T	erms/Notes				
		n SemGas -	Rose Valley					ew Contract Attacl	have a set			

Terms/Notes:

TSP:

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

007906233

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 3 of 158

# Amendment Reporting Description: All Data

### Information provided at the contract and 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: 1082	203241 1	981 Atmos E	Energy Corpora	ition				A	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
TA30326	Market	FTS	3,2	50 New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include	e all applicable surc	harges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contra 1: Per Da		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	December March 01,		Con	tract Entitleme tract Entitleme ing Date/Time	ent End		March	ber 01, 2020 9:00 01, 2021 9:00 ber 01, 2020 12:0	0 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
77308	Delivery Locatio	n Bonner Sp	rings Ks									
999000	Receipt Location	n Prd/Mkt Int	terface									

Terms/Notes:

TSP:

007906233

Firm Transactional Report

Active Date : 02/28/2021

## **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 E	Energy Corpo	oration				A	ffiliate Indica	tor: NONE	
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant 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	
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 Ir	Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided													
Reservat Contract	Surchg Ind Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided     Rpt Lvl Desc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity     Reservation Rate Basis Description:   Per Day   Rate Form/Type Desc:   Reservation Charge Only     Contract Begin Date:   December 01, 2020   Contract Entitlement Begin Date/Time:   December 01, 2020   9:00 am     Contract End Date:   March 01, 2021   Opting Date/Time:   December 01, 2020   9:00 am     December 01, 2020   December 01, 2020   December 01, 2020   9:00 am													
Loc	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes					
999000	Delivery Locatio	n Prd/Mkt Ir	nterface					<u>}</u>	/iew Contract Attac	<u>nment</u>				
16289	Receipt Location	n Scout - Ja	ayhawk					2	/iew Contract Attac	<u>nment</u>				

Terms/Notes:

TSP:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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 : 02/28/2021

## 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:     Begin Date:   January 26     End Date:   January 28     Location   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 : 02/28/2021

# 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 Holder/Prop/Name: 079355972 13465 BlueMark Energy, LLC Affiliate Indicator: 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	<b>,</b>	0 am 0 am 0 AM			
	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes					
13644	Delivery Location	n Kansas Cit	y, Kansas										
10997	Receipt Locatior	EGT Jane	- Receipt										
16757	Receipt Locatior	River Rock	- Fireside										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	arge 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	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>y</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
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 : 02/28/2021

## 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 Holder/Prop/Name: 079355972 13465 BlueMark Energy, LLC Affiliate Indicator: 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	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200			
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surcl	narges; no sur	charge c	letail or surch	arge total provid	led				
Rpt Lvl De Reservati	esc: on Rate Basis	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ily	tity			
	Begin Date: End Date:	February 0 February 2		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM			
I	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes					
13644 I	Delivery Location	n Kansas Cit	ty, Kansas										
10997 I	Receipt Locatior	e EGT Jane	- Receipt										
16757 I	Receipt Locatior	River Rock	k - Fireside										
	Receipt Locatior	n Prd/Mkt Int											

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

	older/Prop/Na	ame: 0793	355972 1346	5 BlueMark	Energy, LLC					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
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	ated include all	applicable surch	arges; no sur	charge c	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>2</b> /	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL Ford	d									
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16289	Receipt Location	n Scout - Jay	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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 Holder/Prop/Name: 079355972 13465 BlueMark Energy, LLC Affiliate Indicator: 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	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200			
Surchg In	d Desc:	Rate(s) sta	ated include all	applicable surc	harges; no sur	charge o	letail or surch	arge total provid	led				
Rpt Lvl Do Reservati	esc: on Rate Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ily	tity			
	Begin Date: End Date:	February 0 February 2		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM			
	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	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 : 02/28/2021

# **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 Holder/Prop/Name: 079355972 13465 BlueMark Energy, LLC Affiliate Indicator: 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	2,400 A	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400				
nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	ed					
esc: tion Rate Basi	s Descriptior	Contract n: Per Day							lity				
Begin Date: End Date:	-		Contra	act Entitleme	ent End		Februa	ry 20, 2021 9:00	0 am				
Location Purpose Description	Location N	lame	Loc K Min C Press		iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes						
Delivery Locatio	n NGPL For	d											
Delivery Locatio	n Prd/Mkt In	terface											
Receipt Location	n Scout - Jay	yhawk											
	Location Zone Production Ad Desc: Desc: tion Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Zone   Rate Schedule     Production   FTS     nd Desc:   Rate(s) st     Desc:   Rate(s) st     tion Rate Basis Description   Begin Date:     Begin Date:   February 2     Location   Purpose     Description   Location N     Delivery Location   NGPL For     Delivery Location   Prd/Mkt In	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   FTS   2,400 A     nd Desc:   Rate(s) stated include all     Desc:   Contract     ion Rate Basis Description:   Per Day     Begin Date:   February 04, 2021     End Date:   February 20, 2021     Location Purpose Description   Location Name     Delivery Location   NGPL Ford     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description     Production   FTS   2,400 Amended     Production   FTS   2,400 Amended     and Desc:   Rate(s) stated include all applicable surch     Desc:   Contract     besc:   Contract     besc:   Contract     Begin Date:   February 04, 2021   Contract     End Date:   February 20, 2021   Contract     Description   Location Name   Press     Delivery Location   NGPL Ford     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator     Production   FTS   2,400 Amended   N     And Desc:   Rate(s) stated include all applicable surcharges; no surchesc:   Contract   Loc/QTI De Rate Form     Description   Description:   Per Day   Rate Form     Begin Date:   February 04, 2021   Contract Entitleme Contract Entitleme Posting Date/Time     Location   Name   Press     Purpose   Location Name   Min Press     Delivery Location   NGPL Ford     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind     Production   FTS   2,400 Amended   N   N   N     Production   FTS   2,400 Amended   N   N   N     and Desc:   Rate(s) stated include all applicable surcharges; no surcharge d Desc:   Loc/QTI Desc:   Loc/QTI Desc:     tion Rate Basis Description:   Per Day   Rate Form/Type D     Begin Date:   February 04, 2021   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location Purpose Description   Loc K   Rate Press   Discount Begin Date     Delivery Location   NGPL Ford   Jate   Discount     Delivery Location   Prd/Mkt Interface   Press   Discount	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind     Production   FTS   2,400 Amended   N   N   N     nd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surch Desc:   N   N   N     nd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surch Desc:   Contract   Loc/QTI Desc:   Receiption     Desc:   Contract   Loc/QTI Desc:   Receiption   Receiption     Begin Date:   February 04, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   Contract Entitlement End Date/Time: Posting Date/Time:     Location   Location Name   Press   Discount Min   Begin Date   Discount End Date     Delivery Location   NGPL Ford   NGPL Ford   Press   Discount Press   Discount Press   Discount End Date   Discount End	Location   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind   Rate ID Desc     Production   FTS   2,400 Amended   N   N   N   Commodity Reservation     Production   FTS   2,400 Amended   N   N   N   N   Commodity Reservation     nd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid besc:   Contract   Loc/QTI Desc:   Receipt point(s) to deliv Rate Form/Type Desc:   Receipt point(s) to deliv Rate Form/Type Desc:   Receipt point(s) to deliv Rate Form/Type Desc:     Begin Date:   February 04, 2021   Contract Entitlement Begin Date/Time:   Februa Posting Date/Time:   Februa Februa     Location Purpose Description   Loc K   Rate Press   Discount Begin Date   Discount End Date   Discount End Date   Discount End Date   Terms/Notes     Delivery Location   NGPL Ford   Press   Discount   End Date   Discount   End Date   Terms/Notes	Location   Rate Schedule   Contractual Quantity - Contract   Contract Status Description   Contract Indicator   Ngtd Rate Indicator   Mkt Rate Ind   Rate ID Desc   Maximum Tariff Rate     Production   FTS   2,400 Amended   N   N   N   Commodity   0.012700 Reservation   0.225300     nd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Description   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantified     Desc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantified   Rate Form/Type Desc:   Reservation   Charge Only     Begin Date:   February 04, 2021   Contract Entitlement Begin Date/Time:   February 04, 2021   9:0     Ind Date:   February 20, 2021   Contract Entitlement End Date/Time:   February 20, 2021   9:0     Location   Loc K   Rate Press   Discount Date   Discount End Date   Discount End Da	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rate Indicator   Ngtd Rate   Mkt Based Rate ID   Rate ID Desc   Maximum Rate   Rate Charged     Production   FTS   2,400 Amended   N   N   N   Commodity Rate   0.012700   0.012700   0.012700   0.225300   0.205400     nd 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: Reservation Charge Only   0.221   9:00 am     Begin Date:   February 04, 2021   Contract Entitlement Begin Date/Time:   February 04, 2021 9:00 am   Posting Date/Time:   February 20, 2021 9:00 am     Location   Purpose   Loc K   Rate   Discount Press   Discount Press   Discount End Date     Delivery Location   NGPL Ford   NGPL Ford   Press   Discount Press   Discount Press   Discount End Date   Discount End Date <td< td=""><td>Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Ngtd Indicator   Mkt Rate Ind   Rate ID Besc   Maximum Rate ID Desc   Maximum Tariff Rate   Rate Charged Desc   Discount Begin Date     Production   FTS   2,400 Amended   N   N   N   Commodity Rate Ind   0.012700 0.225300   0.012700 0.205400     nd   Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.225300   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:   February 04, 2021   Contract Entitlement Begin Date/Time:   February 04, 2021 9:00 am Posting Date/Time:   February 12, 2021 12:00 AM     Location   Loc K Min   Rate Press   Discount Min   Discount Press   Discount End Date     Delivery Location   NGPL Ford   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Discount End Date</td></td<>	Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Ngtd Indicator   Mkt Rate Ind   Rate ID Besc   Maximum Rate ID Desc   Maximum Tariff Rate   Rate Charged Desc   Discount Begin Date     Production   FTS   2,400 Amended   N   N   N   Commodity Rate Ind   0.012700 0.225300   0.012700 0.205400     nd   Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.225300   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:   February 04, 2021   Contract Entitlement Begin Date/Time:   February 04, 2021 9:00 am Posting Date/Time:   February 12, 2021 12:00 AM     Location   Loc K Min   Rate Press   Discount Min   Discount Press   Discount End Date     Delivery Location   NGPL Ford   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Discount End Date		

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## **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	355972 1346	5 BlueMark	Energy, LLC					A	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
TA30794	Market	FTS	2,300 /	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI I Reserva	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	tity		
	Begin Date: End Date:	February ( February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Ci	ty, Kansas									
10997	Receipt Location	n EGT Jane	- Receipt									
999000	Receipt Location	n Prd/Mkt In	terface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

	older/Prop/Na	ame: 0793	355972 1346	5 BlueMark	Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30794	Production	FTS	2,400 A	mended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge c	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>2</b> /	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL For	d									
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16289	Receipt Location	n Scout - Jay	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# **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	N	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	<b>3</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas City	/, Kansas									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# **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					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	1,300 <i>A</i>	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 0 February 1		Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	Februa	<b>,</b> - ,	) am ) am ) AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Int	erface									
16289	Receipt Locatio	n Scout - Jay	/hawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## **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: 0793	55972 13 <sup>,</sup>	465 BlueMark	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
A30794	Market	FTS	800	New	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant lly	tity		
	Begin Date: End Date:	February 0 February 1		Contr	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 Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Cit	y, Kansas									
999000	Receipt Location	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## **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 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	1,000	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	esc: tion Rate Basi	is 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 February 1		Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 04, 2021 9:00 ry 13, 2021 9:00 ry 04, 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	terface									
16289	Receipt Locatio	n Scout - Jay	yhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

Contract H	lolder/Prop/Na	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
TA30856	Market	FTS	2,000 Å	mended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI I Reserva	esc: tion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 2 March 01,		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Cit	ty, Kansas									
10997	Receipt Location	n EGT Jane	- Receipt									
999000	Receipt Locatior	n Prd/Mkt Int	terface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	older/Prop/Na	ame: 0793	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
TA30856	Production	FTS	1,300 <i>A</i>	mended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	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	ity		
	Begin Date: End Date:	February 2 March 01, 3		Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	March	<b>,</b>	) am ) am ) AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min Cl Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Int	erface									
16289	Receipt Locatio	n Scout - Jay	hawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	older/Prop/Na	<b>me:</b> 079	355972 1346	65 BlueMa	ark Energy, LLC	;				A	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
430856	Market	FTS	2,000	New	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) s	tated include al	applicable sur	charges; no su	rcharge o	letail or surcl	narge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
	Begin Date: End Date:	February February		Cor	ntract Entitlem ntract Entitlem sting Date/Time	ent End		Februa	ary 24, 2021 9:0 ary 25, 2021 9:0 ary 24, 2021 12:0			
	Location Purpose Description	Location I	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date	erms/Notes				
13644	Delivery Locatio	n Kansas C	ity, Kansas									
10997	Receipt Location	n EGT Jane	e - Receipt									
999000	Receipt Location	n Prd/Mkt Ir	nterface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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 13465	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
TA30856	Production	FTS	1,500 N	lew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all a	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 2 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>y</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL Ford	1									
999000	Delivery Locatio	n Prd/Mkt Int	erface									
16289	Receipt Location	n Scout - Jay	vhawk									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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	Ν	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	<b>,</b> ,	) am ) am ) AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min Cl Press	Rate D narged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	Plains - S	Sand Du	ne								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 6252	275755	127	BP Energy	/ 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	1(	0,000 /	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) st	tated incl	ude all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
esc: on Rate Basi	s Descriptio						•	• • • •	•••	ity		
Begin Date: End Date:	-			Contra	act Entitleme	ent End		Februa	ry 17, 2021 9:00	) am		
Location Purpose Description	Location N	Name		Loc K Min Cl Press		Discount Begin Date	Discount End Date T	erms/Notes				
Delivery Locatic	n Prd/Mkt In	terface										
Receipt Locatio	n Cheyenne	e Plains - S	Sand Du	ine								
	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) si     esc:   Rate Basis Description     Begin Date:   February     End Date:   February     Location   February     Description   Location Purpose     Description   Location P     Delivery Location   Prd/Mkt Ir	Location   Rate   Contra     Zone   Schedule   Quant     Production   FTS   10     d Desc:   Rate(s) stated incl     esc:   Corr     on Rate Basis Description:   Per     Begin Date:   February 06, 2021     End Date:   February 17, 2021     Location   Purpose     Description   Location Name     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   FTS   10,000 /     d Desc:   Rate(s) stated include all     esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   February 06, 2021     End Date:   February 17, 2021     Location Purpose Description   Location Name     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description     Production   FTS   10,000 Amended     d Desc:   Rate(s) stated include all applicable surchates:     esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   February 06, 2021   Contract Contract     Location   February 17, 2021   Contract Postin     Location   Location Name   Press     Delivery Location   Prd/Mkt Interface	Location   Rate   Contractual   Contract   Status   Contract     Zone   Schedule   Quantity -   Description   Rollover     Production   FTS   10,000 Amended   N     d Desc:   Rate(s) stated include all applicable surcharges; no sur     esc:   Contract   Loc/QTI De     on Rate Basis Description:   Per Day   Rate Form     Begin Date:   February 06, 2021   Contract Entitleme     End Date:   February 17, 2021   Contract Entitleme     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   10,000   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 06, 2021   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location   Purpose   Loc K   Rate Press   Discount Begin Date     Location   Name   Loc K   Rate Press   Discount Begin Date     Delivery Location   Prd/Mkt Interface   Press   Discount	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind     Production   FTS   10,000 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 06, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   Contract Entitlement End Date/Time: Posting Date/Time:     Location   Location Name   Loc K Min Press   Rate Press   Discount Begin Date   Discount End Date     Location   Location Name   Loc K Press   Rate Min Press   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     Production   FTS   10,000 Amended   N   N   N   Commodity Reservation     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid esc:   Contract   Loc/QTI Desc:   Receipt point(s) to deliv Reservation     on Rate Basis Description:   Per Day   Rate Form/Type Desc:   Reservation Charge On Rate Form/Type Desc:   Reservation Charge On Rate Form/Type Desc:   Reservation Charge On Posting Date/Time:   Februa Februa     Location Purpose Description   Loc K Loc K Min   Rate Press   Discount Date   Discount End Date   Februa Terms/Notes     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Discount   Discount	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   10,000 Amended   N   N   N   Commodity Rate   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) quant Rate Form/Type Desc:     esc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quant Rate Form/Type Desc:     Begin Date:   February 06, 2021   Contract Entitlement Begin Date/Time:   February 06, 2021 9:00 Contract Entitlement End Date/Time:     End Date:   February 17, 2021   Contract Charged Posting Date/Time:   Discount Prepose     Description   Loc K   Rate Min   Discount Press   Discount Premose     Description   Loc K   Rate Premose   Discount Premose   Discount End Date     Delivery Location   Prd/Mkt Interface   Premose   Discount Premose   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   10,000 Amended   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   Security to delivery point(s) to delivery point(s) quantity   Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quantity     on Rate Basis Description:   Per Day   Contract Entitlement Begin Date/Time: February 06, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   February 06, 2021 9:00 am February 17, 2021 9:00 am February 10, 2021 12:00 AM	Location Zone   Rate Schedule   Contractual Quantity - Contract   Contract Status Description   Contract Indicator   Ngtd Indicator   Mkt Rate   Rate ID Rate ID   Maximum Tariff Desc   Rate Charged   Discount Begin Date     Production   FTS   10,000 Amended   N   N   N   Commodity Reservation   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     essc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc: Reservation Charge Only     Begin Date:   February 06, 2021   Contract Entitlement Begin Date/Time:   February 06, 2021 9:00 am Posting Date/Time:   February 17, 2021 9:00 am Posting Date/Time:     Location   Loc K   Rate Min   Discount Press   Discount Begin Date     Location Name   Loc K   Rate Press   Discount Begin Date   Discount End Date     Description   Loc K   Rate Press   Discount Begin Date   Discount End Date     Delivery Location   Pred/Mkt Interface   Press   Discount Begin   Discount Date

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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	ty -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30799	Production	FTS	7	,500 A	mended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated inclu	ide all	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Bas	s Descriptio	Cont n: Per l			Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February ( February			Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 06, 2021 9:00 ry 17, 2021 9:00 ry 08, 2021 12:00			
Loc	Location Purpose Description	Location N	Name		Loc K Min Cl Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	e Plains - S	and Du	ne								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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	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 N	lew	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 Reservat	esc: ion Rate Basi	s Description		ntract Day		Loc/QTI De Rate Form		•	t point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February ( February 1			Contra	act Entitleme act Entitleme og Date/Time	ent End	n Date/Time Date/Time:	Februa	<b>,</b> ,	) am ) am ) AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	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 : 02/28/2021

# 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	y Company					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30816	Production	FTS	6,300	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated include all	applicable surcha	arges; no sur	charge d	letail or surch	narge 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) quanti ly	ty		
	Begin Date: End Date:	February 1 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 10, 2021 9:00 ry 20, 2021 9:00 ry 14, 2021 12:00	) am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Cl Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	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 : 02/28/2021

# 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	<b>,</b>	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 : 02/28/2021

# Amendment Reporting Description: All Data

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

				-								
Contract Ho	older/Prop/Na	ame: 9456	601599 98	522 CIMA Ene	ergy, LTD					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
TA30821	Market	FTS	2,00	0 Amended	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include	all applicable surch	arges; no sur	charge of	detail or surch	arge total provid	led			
Rpt LvI De Reservati	esc: ion Rate Basi	s Description	Contrac n: 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 1 March 01,		Contr	act Entitleme act Entitleme ng Date/Time	ent End	in Date/Time Date/Time:	March	•	) am ) am ) AM		
l	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
999010 I	Delivery Locatic	on Mkt/Prd Po	ool Delivery									
16593 I	Receipt Locatio	n TIGT Glav	'n									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

	older/Prop/Na	<b>ame:</b> 945	601599	9522	CIMA E	nergy, LTD					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	ty -	Contract Status Description	Contract Rollover Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30821	Market	FTS	1	,200 A	mended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) s	tated inclu	ide all a	applicable sure	charges; no su	urcharge o	detail or surch	arge total provid	ded			
Rpt Lvl De Reservati	esc: ion Rate Basi	is Descriptio	Cont n: Per I			Loc/QTI I Rate For			t point(s) to deliv ation Charge Or	very point(s) quant nly	tity		
	Begin Date: End Date:	February March 01,			Con	tract Entitlen tract Entitlen ting Date/Tim	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 [	Delivery Locatio	on Mkt/Prd P	ool Deliver	у									
16593 F	Receipt Locatio	n TIGT Glav	vin										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 9456	601599	9522	CIMA E	energy, LTD				-	A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contract Quantity Contrac	/ -	Contract Status Description	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30821	Market	FTS	10,0	000 Ne	èw.	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) st	ated includ	le all ap	oplicable sur	charges; no s	urcharge o	detail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptio	Contr n: Per D			Loc/QTI Rate For			t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February <sup>2</sup> February <sup>2</sup>			Con	tract Entitlen tract Entitlen ting Date/Tir	ment End		Februa	•	0 am 0 am 0 AM		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999010	Delivery Locatic	on Mkt/Prd P	ool Delivery										
17087	Receipt Locatio	n REX-St.Jo	0e										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract Ho	older/Prop/Na	ame: 9456	01599	9522	CIMA E	Energy, LTD					A	ffiliate Indic	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	у-	Contract Status Descriptior	Contra Rollove n Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30850	Market	FTS	4,	750 Ne	9W	N	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated inclu	de all a	pplicable sur	charges; no	surcharge o	detail or surch	arge total provid	ded			
Rpt LvI De Reservati		s Description	Cont Per D			Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
Contract I Contract I	Begin Date: End Date:	February 2 March 01, :			Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End	in Date/Time Date/Time:	March	<b>y</b> ,	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 Delivery	/									
17087 F	Receipt Locatio	n REX-St.Joe	e										

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	older/Prop/Na	<b>me:</b> 0954	21959 994	47 Clearwat	er Enterprises	, L.L.C.				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
FA30566	Market	FTS	2,000	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include a	all applicable surch	narges; no sur	charge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	December April 01, 20		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		April 0 <sup>2</sup>	ber 01, 2020 9:0 1, 2021 9:0 ber 01, 2020 12:	0 am		
	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Location	n Overland P	ark									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

Terms/Notes:

TSP:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 0954	21959 9947	Clearwa	ter Enterprise	s, L.L.C.				Α	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30680	Production	FTS	500 N	lew	Ν	N	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	rcharge d	etail or surch	narge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI D Rate Forr		-	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	January 01 February 0		Con	tract Entitlem tract Entitlem ing Date/Tim	ent End		Februa	<b>,</b>	0 am 0 am AM		
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface		0.150000	1/1/2021	2/1/2021					
16294	Receipt Location	n Wamsutter	r - 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 : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	<b>me:</b> 0954	21959	9947	Clearwa	ter Enterprise	s, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contrac Quanti Contr	ty -	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30681	Market	FTS		1,000 Ne	9W	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surc	harges; no su	ircharge d	etail or surch	arge total provid	bed			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description		tract Day		Loc/QTI D Rate Fori			t point(s) to deliv ation Charge Or	very point(s) quan Ny	itity		
	Begin Date: End Date:	January 01 February 0			Con	tract Entitlen tract Entitlen ing Date/Tim	nent End		Februa	<b>,</b>	00 am 00 am 0 AM		
	Location Purpose Description	Location N	ame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland P	ark										
999000	Receipt Locatior	n Prd/Mkt Int	erface										

Terms/Notes:

TSP:

007906233

Firm Transactional Report

Active Date : 02/28/2021

## **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 994	7 Clearwate	er Enterprises	, L.L.C.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30744	Market	FTS	1,100	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	charge d	etail 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) quan ly	tity		
	Begin Date: End Date:	February 0 March 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b>	00 am 10 am 10 AM		
	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16952	Delivery Locatio	n Overland P	ark									
999000	Receipt Location	n Prd/Mkt Int	erface									

Terms/Notes:

TSP:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	<b>me:</b> 09542	21959 994	7 Clearwate	er Enterprises	, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30801	Market	FTS	1,500	New	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ted include a	II applicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basis	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 06 February 09		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ry 06, 2021 9:00 ry 09, 2021 9:00 ry 06, 2021 12:00	am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
16952	Delivery Location	n Overland Pa	ark									
17087	Receipt Locatior	n REX-St.Joe										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **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	, L.L.C.				A	ffiliate Indica	tor: 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
TA30804	Production	FTS	300	Vew	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 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 On	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February 0 March 01, 3		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	ry 05, 2021 9:00 01, 2021 9:00 ry 05, 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								

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	<b>me:</b> 0954	21959	9947	Clearwat	er Enterprise	s, L.L.C.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contrac Quanti Contr	ty -	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30812	Market	FTS	1	1,870 A	mended	N	Ν	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	arges; no su	ircharge d	letail or surcl	narge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description		tract Day		Loc/QTI E Rate Fori			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 0 February 1			Contr	act Entitlen act Entitlen ng Date/Tim	nent End	n Date/Time Date/Time:	Februa	ary 09, 2021 9:0 ary 11, 2021 9:0 ary 10, 2021 12:0			
Loc	Location Purpose Description	Location N	lame		Loc K Min C 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 : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	i <b>me:</b> 0954	21959 994	7 Clearwate	er Enterprises	, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30812	Market	FTS	1,370	New	Ν	N	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 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) quant ly	ity		
	Begin Date: End Date:	February 0 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	) am ) am ) AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16952	Delivery Locatio	n Overland P	ark									
17087	Receipt Location	n REX-St.Joe	9									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **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: 0954	21959 994	17 Clearwate	er Enterprises	, 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	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	3,065	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include a	III 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	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 1 March 01, 3		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b>	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	erms/Notes				
999010	Delivery Locatio	n Mkt/Prd Pc	ool Delivery									
16593	Receipt Location	n TIGT Glavi	in									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	i <b>me:</b> 0954	21959 9947	Clearwate	er Enterprises	, L.L.C.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	3,415	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include al	applicable surch	arges; no sur	charge d	etail or surch	arge 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 Or	ery point(s) quant ly	lity		
	Begin Date: End Date:	February 1 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>y</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
16593	Receipt Location	n TIGT Glavii	n									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

Contract H	lolder/Prop/Na	me: 09542	21959 9947	Clearwate	er Enterprises	, L.L.C.				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
TA30822	Market	FTS	4,945	Amended	N	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	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas City	/, MO									
16593	Receipt Locatior	n TIGT Glavir	ı									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	i <b>me:</b> 0954	21959 994	7 Clearwat	er Enterprises	, L.L.C.				A	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30822	Market	FTS	4,945	Amended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include a	III applicable surch	narges; no sur	charge c	letail or surch	arge total provid	ed			
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	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 2		Conti	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date	erms/Notes				
16952	Delivery Locatio	n Overland P	ark									
10997	Receipt Location	n EGT Jane -	- Receipt									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	i <b>me:</b> 0954	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 : 02/28/2021

# **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 994	17 Clearwate	er Enterprises	, L.L.C.				A	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30825	Production	FTS	2,100	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quanti ly	ty		
	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		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
168112	Delivery Location	on Transwest	ern Canadian -	Del.								
16584	Receipt Locatio	n Oneok We	estex Hemphill									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

Contract H	lolder/Prop/Na	i <b>me:</b> 0954	21959 99	47 Clearwat	er Enterprises	, L.L.C.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30833	Market	FTS	2,200	) 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	narge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 2		Cont	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
16952	Delivery Locatio	n Overland P	Park									
16757	Receipt Locatior	n River Rock	: - Fireside									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **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 99	47 Clearwat	er Enterprises	, L.L.C.				A	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30852	Production	FTS	560	) Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat		s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quanti ly	ity		
	Begin Date: End Date:	February 2 March 01, 3		Cont	ract Entitleme ract Entitleme ng Date/Time	ent End		March	<b>,</b>	) am ) am ) AM		
	Location Purpose Description	Location N	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
121515	Delivery Location	on NGPL Ford	1									
16289	Receipt Locatio	n Scout - Jay	/hawk									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

<b>A</b>		0054	104050	00.47								CCP	NONE
	older/Prop/Na	ame: 0954	121959	9947	Clearwa	ter Enterpris	es, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contrac Rollove Indicato	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30852	Production	FTS		885 A	mended	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated incl	ude all a	applicable surc	harges; no s	urcharge d	letail or surc	narge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptior		ntract Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 2 February 2			Cont	tract Entitle tract Entitle ing Date/Tir	ment End	n Date/Time Date/Time:	Februa	<b>,</b> -,	00 am 00 am 00 AM		
	Location Purpose Description	Location N	lame		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
121515	Delivery Locatic	on NGPL For	d										
16289	Receipt Locatio	n Scout - Jay	yhawk										

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **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	, L.L.C.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quanti Contr	ty -	Contract Status Description	Contract Rollover Indicator	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	3,090 Ne	ew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description		tract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 2 February 2			Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> -,	) am ) am ) AM		
	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
121515	Delivery Locatio	n NGPL Forc	1										
16289	Receipt Location	n Scout - Jay	/hawk										

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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	37503 99	69 Concord	Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30587	Production	FTS	11,37 <i>1</i>	1 Corrected/Updat	ed N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include	all applicable surch	narges; no su	rcharge d	letail or surch	narge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptior	Contract Per Day	-	Loc/QTI D Rate Forn			t point(s) to deliv ation Charge On	ery point(s) quant ly	lity		
	Begin Date: End Date:	December March 01,		Cont	ract Entitlem ract Entitlem ng Date/Tim	ent End		March	ber 01, 2020 9:0 01, 2021 9:0 ry 01, 2021 12:00	0 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	「erms/Notes				
90	Delivery Locatio	n Questar SI	kull Creek		0.065000	2/1/2021	3/1/2021					
14965	Receipt Location	n CIG Riner			0.065000	2/1/2021	3/1/2021					
999057	Receipt Location	n Rawlins-He	esston Pool (R	:H)	0.065000	2/1/2021	3/1/2021					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	i <b>me:</b> 1136	637503	9969	Concord I	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	Rate Schedule	Contra Quant Contr	ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30587	Production	FTS	1	1,371 A	mended	N	N	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	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Descriptior		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	December March 01,		0	Contra	act Entitleme act Entitleme Ig Date/Time	ent End		March	ber 01, 2020 9:0 01, 2021 9:0 y 27, 2021 9:30 /	0 am		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
90	Delivery Locatio	n Questar S	kull Creek	κ									
14965	Receipt Location	n CIG Riner											

TSP: 007906233

Terms/Notes:

# Firm Transactional Report

Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract F	lolder/Prop/Na	i <b>me:</b> 1130	637503	9969	Concord I	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	-	Rate Schedule	Contra Quant Contr	ctual ity -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30587	Production	FTS	1	1,371 A	mended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated incl	ude all a	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	December March 01,		0	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		March	ber 01, 2020 9:0 01, 2021 9:0 y 26, 2021 12:00	0 am		
Loc	Location Purpose Description	Location I	Name		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	erms/Notes				
90	Delivery Locatio	n Questar S	Skull Creek	κ									
14965	Receipt Location	n CIG Riner											

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 1136	637503	9969	Concord E	nergy, LLC	•				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract Quantity Contra	y -	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30587	Production	FTS	11,:	371 C	orrected/Updated	I N	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated includ	de all a	pplicable surcha	rges; no su	ircharge d	letail or surch	arge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basis	s Description	Contr n: Per D			Loc/QTI E Rate Fori			t point(s) to deliv ation Charge Or	ery point(s) quant	ity		
	Begin Date: End Date:	December February (	,		Contra		nent End	n Date/Time Date/Time:	Februa	iber 01, 2020 9:00 ary 01, 2021 9:00 y 01, 2021 12:00	0 am		
Loc	Location Purpose Description	Location N	Name		Loc K Min Ch Press	Rate arged	Discount Begin Date	Discount End Date	erms/Notes				
90	Delivery Locatio	n Questar S	kull Creek		C	.080000	1/1/2021	2/1/2021					
14965	Receipt Locatior	n CIG Riner			C	.080000	1/1/2021	2/1/2021					

2/1/2021

0.080000

1/1/2021

Terms/Notes:

999057 Receipt Location

Rawlins-Hesston Pool (RH)

TSP: 007906233

Terms/Notes:

# Firm Transactional Report

Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	i <b>me:</b> 1130	637503	9969	Concord I	Energy, LLC					A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location	Rate Schedule	Contra Quant Contr	ctual 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
FA30587	Production	FTS	1 <sup>,</sup>	1,371 A	mended	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	tated incl	ude all a	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio		ntract Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	December February (		0	Contra	act Entitlemo act Entitlemo ng Date/Time	ent End		Februa	ber 01, 2020 9:0 ry 01, 2021 9:0 ber 29, 2020 12:	0 am		
Loc	Location Purpose Description	Location N	Name		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
90	Delivery Locatio	n Questar S	kull Creek	ĸ									
14965	Receipt Locatior	n CIG Riner											

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 11363	37503 996	9 Concor	d Energy, LL(					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contrac Rollove Indicato	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30587	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	ated include a	Il applicable sur	charges; no s	urcharge d	letail or surch	narge total provid	led			
Rpt Lvl [ 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		
	Begin Date: End Date:	December January 01		Cor	ntract Entitler ntract Entitler nting Date/Tin	ment End		Januar	ber 01, 2020 9:0 y 01, 2021 9:0 ber 01, 2020 12	)0 am		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
90	Delivery Locatio	n Questar Sk	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	esston Pool (RI	ł)	0.080000	12/1/2020	1/1/2021					

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 0801	20548 13	709 Conexus	Energy, LLC					Α	ffiliate Indica	ator: NONE
Service Requester Contract lumber	Location Zone	Rate Schedule	Contractua Quantity - Contract	l Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A27926	Production	FTS	11,100	) Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no sur	charge d	letail or surch	arge total provid	ded			
Rpt LvI De Reservati	esc: ion Rate Basi	s Descriptior	Contract n: Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	April 01, 20 November		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	1, 2019 9:0 nber 01, 2021 9:0 ary 10, 2021 12:0			
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand	Dune								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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: 0801	20548	13709	Conexu	is Energy, LLC					A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quantity	· -	Contract Status	Contract Rollover		Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
Production	FTS	11,1	100 Ame	nded	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated includ	le all app	licable sure	charges; no su	rcharge c	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Descriptior						•	• • • •	•••	itity		
Begin Date: End Date:	-			Con	tract Entitlem	ent End		Novem	ber 01, 2021 9:0	)0 am		
Location Purpose Description	Location N	ame		Loc K Min Press		Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	terface										
Receipt Locatio	n Scout - Jay	/hawk										
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location ZoneRate ScheduleProductionFTSd Desc:Rate(s) statesc: Rate(s) statesc: on Rate Basis DescriptionBegin Date:April 01, 20End Date:NovemberLocation Purpose DescriptionLocation NDelivery LocationPrd/Mkt Internation	Location   Rate   Contract     Zone   Schedule   Quantity     Production   FTS   11,7     d Desc:   Rate(s) stated include     esc:   Contract     on Rate Basis Description:   Per D     Begin Date:   April 01, 2019     End Date:   November 01, 2021     Location   Purpose     Description   Location Name     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contractual Quantity - Contract   D     Production   FTS   11,100 Ame     d Desc:   Rate(s) stated include all app     esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   April 01, 2019     End Date:   November 01, 2021     Location Purpose Description   Location Name     Delivery Location   Prd/Mkt Interface	Location   Rate Schedule   Contract Quantity - Contract   Contract Description     Production   FTS   11,100 Amended     d Desc:   Rate(s) stated include all applicable survesc:     esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   April 01, 2019   Contract     Location   November 01, 2021   Contract     Pose   Location Name   Press     Delivery Location   Prd/Mkt Interface   Press	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rollover IndicatorProductionFTS11,100 AmendedNd Desc:Rate(s) stated include all applicable surcharges; no su esc:ContractLoc/QTI D Rate Fornon Rate Basis Description:Per DayContract Entitlem Contract Entitlem Posting Date/TimeBegin Date:April 01, 2019 November 01, 2021Contract Entitlem Contract Entitlem Posting Date/TimeLocation Purpose DescriptionLoc K Min PressRate Charged PressDelivery LocationPrd/Mkt Interface	Location Zone   Rate Schedule   Contractual Quantity - Contract   Contract Description   Contract Rollover Indicator   Ngtd Rate Ind     Production   FTS   11,100   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:   April 01, 2019   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location   November 01, 2021   Loc K Min Press   Rate Charged   Discount Begin Date     Location   Name   Press   Discount Min   Begin Date   Discount Delivery Location   Prd/Mkt Interface	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rollover IndicatorNgtd Rate IndicatorMkt Based Rate IndProductionFTS11,100 AmendedNNNd Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surch contractNNNd Desc:ContractLoc/QTI Desc:Receip Receip on Rate Basis Description:Per DayRate Form/Type Desc:Receip ReservBegin Date:April 01, 2019 November 01, 2021Contract Entitlement Begin Date/Time: Posting Date/Time:Contract Entitlement End Date/Time: Discount PressDiscount Begin DateDiscount End DateLocation Purpose DescriptionLoc K Min PressRate ChargedDiscount Begin DateDiscount End DateLocation Purpose DescriptionPrd/Mkt InterfaceLoc K Min PressRate ChargedDiscount Begin DateDiscount End Date Toket	Location ZoneRate ScheduleContract Quantity - 	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndicatorMkt Based Rate ID DescMaximum Tariff RateProductionFTS11,100 AmendedNNNCommodity Reservation0.012700 0.225300d Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.0225300d Desc:ContractLoc/QTI Desc: Rate Form/Type Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:asc:ContractLoc/QTI Desc: Rate Form/Type Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:Begin Date:April 01, 2019 November 01, 2021Contract Entitlement Begin Date/Time: Posting Date/Time:April 01, 2019 ReservationLocation Purpose DescriptionLoc K Min PressRate Rate Discount PressDiscount Begin DateDiscount End DateLocation Purpose DescriptionLoc K Min PressRate PressDiscount Begin DateDiscount End DateLocation Purpose DescriptionPrd/Mkt InterfaceLoc K Min PressRate Discount PateDiscount End DateLocation PurposePrd/Mkt InterfaceLoc K MinRate PressDiscount PateDelivery LocationPrd/Mkt InterfacePrd/Mkt Interface	Location ZoneRate Quantity - ContractContract Status DescriptionNot Rate IndicatorMkt Rate IndicatorMaximum Rate Rate Ind DescMaximum Tariff RateRate Charged ChargedProductionFTS11,100 AmendedNNNCommodity Rate Ind Outract0.012700 0.2253000.012700 0.012700d Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.2253000.205400d Desc:ContractLoc/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 Charge OnlyBegin Date:April 01, 2019 November 01, 2021Contract Entitlement Begin Date/Time: Posting Date/Time:April 01, 2019 Reservation Charge 01, 2021 9:00 am Posting Date/Time:Location Purpose DescriptionLoc K Min PressRate Charged PressDiscount Begin DateDiscount End Date Terms/NotesLocation Purpose Delivery LocationPrd/Mkt InterfaceLoc K Min PressRate PressDiscount End Date DateDiscount End Date Terms/Notes	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Not Indicator   Mkt Rate Indicator   Rate ID Pesc   Maximum Rate   Maximum Tariff Rate   Rate Charged   Discount Begin Date     Production   FTS   11,100 Amended   N   N   N   Commodity Reservation   0.012700 0.225300   0.012700 0.205400   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   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Reservation Charge Only     Begin Date:   April 01, 2019   Contract Entitlement Begin Date/Time:   April 01, 2019   9:00 am     Fund Date:   November 01, 2021   Contract Entitlement End Date/Time:   November 01, 2021   9:00 am     Location   November 01, 2021   Contract Entitlement End Date/Time:   November 01, 2021   9:00 am     Purpose   Loc K   Rate   Discount Press   Discount Press   Discount End Date   Discount End Date   Discount End Date     Delivery Location   Pred/Mkt Interface   Loc K   Rate Press   Discount Pres   Disco

Firm Transactional Report

TSP: 007906233

# Active Date : 02/28/2021

# 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: 1267	81173 115 <sup>°</sup>	18 East Kan	sas Agri-Ene	rgy, LLC				A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Rollover	Rate	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	ated include al	l applicable surch	arges; no su	rcharge d	etail or surch	narge total provid	led			
esc: ion Rate Basi	s Description	Contract Per Day							itity		
Begin Date: End Date:			Contr	act Entitlem	ent End		Novem	nber 01, 2023 9:0	)0 am		
Location Purpose Description	Location Na	ame	Loc K Min C Press		Discount Begin Date	Discount End Date	erms/Notes				
Delivery Locatio	n EKAE Etha	inol Plant									
Receipt Locatior	n Prd/Mkt Inte	erface									
	Location Zone Market d Desc: esc: ion Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Zone   Rate Schedule     Market   FTS     Market   Rate(s) state     esc:   November     Begin Date:   November     End Date:   November     Location   November     Description   Location N     Delivery Location   EKAE Ethate	Location Zone   Rate Schedule   Contractual Quantity - Contract     Market   FTS   2,900     Market   FTS   2,900     Market   FTS   2,900     Market   FTS   2,900     Market   Rate(s) stated include al esc:   Contract     Contract   Contract     Ion Rate Basis Description:   Per Day     Begin Date:   November 01, 2005     End Date:   November 01, 2023     Location Purpose Description   Location Name     Delivery Location   EKAE Ethanol Plant	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionMarketFTS2,900 AmendedMarketFTS2,900 AmendedId Desc:Rate(s) stated include all applicable surch esc:ContractId Desc:Rate(s) stated include all applicable surch esc:ContractId Desc:November 01, 2005ContractId Date:November 01, 2005Contract PostinId Date:November 01, 2023Contract PostinId Date:Id Date:Id Date: PostinId Date:Id Date:Id Da	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rollover IndicatorMarketFTS2,900 AmendedNMarketFTS2,900 AmendedNad Desc:Rate(s) stated include all applicable surcharges; no su esc:ContractLoc/QTI D Rate Fornad Desc:NContractLoc/QTI D Rate Fornad Desc:NContractLoc/QTI D Rate Fornad Desc:November 01, 2005Contract Entitlem Contract Entitlem Posting Date/TimeLocation Purpose DescriptionLoc K Location NameRate PressDelivery 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     Market   FTS   2,900 Amended   N   N     Id Desc:   Rate(s) stated include all applicable surcharges; no surcharge d esc:   Contract   Loc/QTI Desc:     Ion Rate Basis Description:   Per Day   Rate Form/Type Descipation     Begin Date:   November 01, 2005   Contract Entitlement Begin Contract Entitlement End I Posting Date/Time:     Location   Loc K   Rate Press   Charged Press   Discount Begin Date     Delivery Location   EKAE Ethanol Plant   Example and	Location ZoneRate ScheduleContractual Quantity- ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndicatorMkt Based Rate IndicatorMarketFTS2,900 AmendedNNNMarketFTS2,900 AmendedNNNMarketFTSContractLoc/QTI Desc:ReceipBegin Date:November 01, 2005Contract Entitlement End Date/Time: Posting Date/Time:Contract Entitlement End Date/Time: DateLocationLocation NameLoc K Min PressRate ChargedDiscount End Date DateDiscount End Date TotalDelivery LocationEKAE Ethanol PlantEducationEkae 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     Market   FTS   2,900 Amended   N   N   N   Commodity Reservation     Id Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides:   Contract   Loc/QTI Desc:   Receipt point(s) to deliver on the sec on t	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     Id Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Ecc.   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity point(s) quantity point(s) to delivery point(s) quantity point(s) receipt point(s) to delivery point(s) quantity point and the sec:   November 01, 2005   Contract Entitlement Begin Date/Time:   November 01, 2005 9:C     Begin Date:   November 01, 2005   Contract Entitlement End Date/Time:   November 01, 2005 9:C   November 01, 2003 9:C     Location Purpose   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date     Delivery Location   EKAE Ethanol Plant   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind   Rate ID Desc   Maximum Tariff Rate   Rate Charged     Market   FTS   2,900 Amended   N   N   N   Commodity Rate Ind   0.012600   0.012600   0.012600     Market   FTS   2,900 Amended   N   N   N   Commodity Reservation   0.012600   0.012600   0.012600     Id Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Eesc   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Reservation Charge Only     Begin Date:   November 01, 2005   Contract Entitlement Begin Date/Time:   November 01, 2005 9:00 am Contract Entitlement End Date/Time:   November 01, 2023 9:00 am January 25, 2021 11:03 AM     Location   Loc K Min   Rate Press   Discount Begin Date   Discount End Date   Discount End Date     Delivery Location   EKAE Ethanol Plant   Ethanol Plant   Discount End Date   Discount End Date   Discount End Date   Discount End Date	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Nate Rate Indicator   Mkt Based Rate Ind   Rate ID Desc   Maximum Tariff Rate   Rate Charged   Discount Begin Date     Market   FTS   2,900 Amended   N   N   N   Commodity Reservation   0.012600   0.012600   0.012600   0.146200     Id 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:   Reservation   0.12000   0.146200     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 25, 2021 11:03 AM     Location Purpose Description   Loc K Min Charged Press   Rate Min Charged Date   Discount Begin Date   Discount End Date Terms/Notes     Delivery Location   EKAE Ethanol Plant   Loc K   Rate Min   Discount Press   Discount End Date   Discount End Date

Firm Transactional Report

TSP: 007906233

# Active Date : 02/28/2021

# **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.

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
49806	Market	FTS	2,900 A	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basis	B 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:	November ( November (	,	Contr	act Entitleme act Entitleme ng Date/Time	ent End		Novem	ber 01, 2005 9:0 ber 01, 2023 9:0 y 21, 2021 12:00	00 am		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
16837	Delivery Location	n EKAE Etha	nol Plant									
999000	Receipt Locatior	Prd/Mkt Inte	erface									

TSP:

007906233

# Firm Transactional Report

Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

								layeu. Report inc	cludes any changes			elected active date.
	lolder/Prop/Na	ame: 006	965305 1511	Empire Dis	trict Electric	: Compa	ny, The			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A22488	Production	FTS	50,968 (	Corrected/Updated	i N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg lı	nd Desc:	Rate(s) s	tated include all	applicable surcha	rges; no sui	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	tity		
	Begin Date:	April 01, 2				-	n Date/Time	-		0 am		
Contract	End Date:	Decembe	er 01, 2025		ct Entitlem g Date/Time		Date/Time:		ber 01, 2025 9:0 19 01, 2021 12:0			
					<b>D</b> /							
Loc	Location Purpose Description	Location	Name	Loc K Min Ch Press	Rate [ arged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Ir	nterface	C	.121800 2	2/1/2021	12/1/2025					
7158	Receipt Locatio	n OFS May	sville									
11377	Receipt Locatio	n Transwes	stern Canadian - R	ec.								
12723	Receipt Locatio	n DCP - Kir	ngfisher									
15253	Receipt Locatio	n DCP - Cir	marron Plant									
15300	Receipt Locatio	n OFS State	eline									
16524	Receipt Locatio	n Cheney D	Dell Plant									
16584	Receipt Locatio	n Oneok W	estex Hemphill									
16620	Receipt Locatio	n ETC Texa	as Pipeline Canadi	an								

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **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 Dis	trict Electric	c Compar	ny, The			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
TA22488	Production	FTS	50	),968 C	corrected/Updated	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) s	tated inclu	ude all :	applicable surchar	ges; no su	ircharge d	letail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basi	s Descriptio		tract Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	April 01, 2 Decembe		5	Contrac		ent End	n Date/Time Date/Time:	Decem	I, 2016 9:00 ber 01, 2025 9:00 ry 01, 2021 12:00			
	Location Purpose Description	Location I	Name			Rate arged	Discount Begin Date	Discount End Date T	erms/Notes				
16621	Receipt Locatio	n ETC Texa	as Pipeline	Hemphi	II								
16621	Receipt Locatio	n ETC Texa	as Pipeline	Hemphi	11								

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

older/Prop/Na	i <b>me:</b> 6253	71880 1 <sup>-</sup>	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 : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	<b>me:</b> 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
A30800	Market	FTS	8,000	New	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ated include al	l applicable surch	arges; no sur	charge 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 0 February 0		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Februa	•	00 am 10 am 10 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

Firm Transactional Report

TSP: 007906233

# Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	1 <b>me:</b> 9638	370089 127	70 Encore E	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30806	Market	FTS	3,000	New	Ν	N	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	rcharge c	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	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 0 February 0		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate E Charged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
17087	Receipt Location	n REX-St.Jo	e									

Firm Transactional Report

TSP: 007906233

# Active Date : 02/28/2021

# **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: 9638	70089 1277	0 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	1,000 /	Amended	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	bed			
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 nly	itity		
	Begin Date: End Date:	February 09 March 01, 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>,</b> ,	00 am 00 am 00 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas City	y, MO									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

007906233

Firm Transactional Report

# **Amendment Reporting Description: All Data**

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

Active Date : 02/28/2021

Contract H	older/Prop/Na	<b>me:</b> 9638	370089 1277	0 Encore El	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
TA30808	Market	FTS	14,500 /	Amended	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable surch	arges; no sur	charge o	detail 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 On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 0 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
16593	Receipt Location	n TIGT Glavi	in									
999000	Receipt Location	n Prd/Mkt Int	terface									

Terms/Notes:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

# 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	0 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 /	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ited include all	applicable surcha	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 On	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 09 February 20		Contra	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>3</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas City	y, MO									
999000	Receipt Location	n Prd/Mkt Inte	erface									

Firm Transactional Report

TSP: 007906233

# Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	<b>me:</b> 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	8,000	New	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	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 Basis	s Description	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 0 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	0 am 0 am 0 AM		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO									
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

007906233

Firm Transactional Report

Active Date : 02/28/2021

## **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 <b>me:</b> 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	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Ci	ty, MO									
10997	Receipt Location	n EGT Jane	- Receipt									
16593	Receipt Location	n TIGT Glav	rin									

Terms/Notes:

007906233

Firm Transactional Report

Active Date : 02/28/2021

# **Amendment Reporting Description: All Data**

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

Contract H	lolder/Prop/Na	<b>me:</b> 9638	370089 1277	0 Encore E	nergy Service	s, Inc.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30818	Market	FTS	11,000 /	Amended	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 d	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basis	s Description	Contract n: 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 1 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b>	00 am 00 am 10 AM		
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
13745	Delivery Locatio	n Kansas Ci	ty, MO									
10997	Receipt Locatior	n EGT Jane	- Receipt									
17087	Receipt Locatior	n REX-St.Jo	e									

Terms/Notes:

Firm Transactional Report

TSP: 007906233

# Active Date : 02/28/2021

# Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	i <b>me:</b> 9638	370089 127	770 Encore E	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requeste Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30818	Market	FTS	2,000	New	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no su	rcharge c	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Contract n: Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 1		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Februa	nry 10, 2021 9:0 nry 11, 2021 9:0 nry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	ty, MO									
17087	Receipt Locatior	n REX-St.Jo	e									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 9638	70089 1277	0 Encore Er	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
TA30819	Production	FTS	7,000 /	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) sta	ated include all	applicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat		s Description	Contract : Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 2		Contra	act Entitleme act Entitleme og Date/Time	ent End		Februa	<b>,</b> ,	) am ) am ) AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
121515	Delivery Location	on NGPL Force										
16289	Receipt Locatio	n Scout - Jay	hawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 9638	370089 1277	70 Encore Er	nergy Service	s, Inc.				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
FA30819	Production	FTS	7,000	Amended	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include al	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D 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 lly	lity		
Contract	Begin Date:	February 1	0, 2021	Contra	act Entitleme	ent Begi	n Date/Time	: Februa	ry 10, 2021 9:0	0 am		
Contract	End Date:	February 1	7, 2021		act Entitleme og Date/Time		Date/Time:		ary 17, 2021 9:0 ary 12, 2021 12:00	0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
121515	Delivery Locatic	on NGPL For	d									
16289	Receipt Locatio	n Scout - Jay	yhawk									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## 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: 9638	70089 127	770 Encore E	nergy Service	es, 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
FA30819	Production	FTS	4,500	Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	February 1 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> -,	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 <sub>T</sub>	erms/Notes				
121515	Delivery Locatio	n NGPL Ford	b									
16289	Receipt Locatio	n Scout - Jay	/hawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 9638	370089 127	770 Encore E	nergy Service	es, Inc.				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30819	Production	FTS	1,500	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) sta	ated include a	all applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservati	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) quan lly	tity		
	Begin Date: End Date:	February 1 February 1		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min <sup>C</sup> Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
121515	Delivery Locatio	on NGPL For	d									
16289	Receipt Location	n Scout - Jay	yhawk									

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	older/Prop/Na	<b>me:</b> 963	870089 1277	0 Encore E	Energy Service	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
A30851	Production	FTS	7,384 /	Amended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surch	narges; no sur	charge c	letail or surch	narge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan Ily	ntity		
	Begin Date: End Date:	February 2 March 01,		Cont	ract Entitleme ract Entitleme ng Date/Time	ent End		March	<b>2</b> /	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>1</sub>	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Ir	nterface									
16294	Receipt Locatior	n Wamsutte	er - Echo Springs									
16967	Receipt Locatior	n Noble Ene	ergy - Lilli									

Terms/Notes:

TSP:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

### 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	ame: 9638	370089 1277	0 Encore E	Energy 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
TA30851	Production	FTS	5,384 N	lew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) st	ated include all	applicable surcl	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 2 March 01,		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		March	<b>,</b> -,	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 <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16294	Receipt Locatio	n Wamsutte	r - Echo Springs									
16967	Receipt Locatio	n Noble Ene	rgy - Lilli									

Firm Trar

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	<b>me:</b> 0069	943781 8676	Evergy	Kansas Centra	l, 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
TA30313	Market	FTS	13,000 1	lew	N	N	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) st	ated include all	applicable sure	harges; no sur	charge o	letail or surch	narge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form		-	t point(s) to deliv ation Charge Or	ery point(s) quan ly	itity		
	Begin Date: End Date:	December March 01,	,	Con	tract Entitleme tract Entitleme ting Date/Time	ent End		March	ber 01, 2020 9:0 01, 2021 9:0 ber 01, 2020 12	)0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min Press	Rate D Charged	)iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
189	Delivery Locatio	n Dogwood	Energy Power Pla	int 500								
16592	Receipt Location	n TIGT Suga	ar Creek									
999000	Receipt Locatior	n Prd/Mkt In	terface									

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	lolder/Prop/Na	i <b>me:</b> 1967	48938	9592	Exelon (	Generation (	Company, l	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract Quantity Contrac	/ -	Contract Status escription	Contrac Rollove Indicate	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30811	Market	FTS	7,1	183 Amei	nded	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated includ	le all appl	licable surc	harges; no s	surcharge o	letail or surcl	narge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description	Contra Per D			Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
	Begin Date: End Date:	February 0 February 2			Cont	tract Entitle tract Entitle ing Date/Ti	ment End	n Date/Time Date/Time:	Februa	<b>y</b> ,	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				
13745	Delivery Locatio	n Kansas Cit	ty, MO										
17087	Receipt Location	n REX-St.Jo	e										

Terms/Notes:

TSP:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

### Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	i <b>me:</b> 1967	48938	9592	Exelon	Generation	Company, I	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contra Quant Contr	ity -	Contract Status Descriptior	Contra Rollovo n Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30811	Market	FTS	(	6,300 Ne	ew	N	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated incl	ude all a	pplicable sur	charges; no	surcharge o	detail or surcl	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description		ntract Day		Loc/QT Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quan Ily	tity		
	Begin Date: End Date:	February 0 February 1			Cor	ntract Entitle ntract Entitle sting Date/Ti	ement End	in Date/Time Date/Time:	Februa	<b>,</b> ,	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				
13745	Delivery Locatio	n Kansas Cit	ty, MO										
17087	Receipt Location	n REX-St.Jo	e										

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 1967	748938 95	92 Exelon G	eneration Cor	mpany, l	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractua Quantity - Contract		Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30814	Production	FTS	2,00	0 New	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include	all applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contrac n: Per Day	-	Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quanti nly	ity		
	Begin Date: End Date:	February 1 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	ary 10, 2021 9:00 ary 23, 2021 9:00 ary 10, 2021 12:00			
Loc	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16294	Receipt Locatio	n Wamsutte	r - Echo Sprin	js								

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	lolder/Prop/Na	i <b>me:</b> 1967	48938	9592	Exelon G	eneration Co	mpany, L	LC			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
TA30817	Market	FTS	6	6,000 Aı	mended	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	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description		tract 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	· <b>,</b> - ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date	erms/Notes				
24280	Delivery Locatio	n Topeka											
17087	Receipt Location	n REX-St.Jo	e										

Terms/Notes:

TSP:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 84 of 158

## Amendment Reporting Description: All Data

#### Information provided at the contract and 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 <b>me:</b> 1967	48938 9	592 Exelon G	eneration Cor	mpany, l	LC			Α	ffiliate Indica	ator: NONE
Service Requester Contract lumber	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
430817	Market	FTS	6,0	00 New	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ted include	e all applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basi	s Description	Contra : Per Da		Loc/QTI De Rate Form		-	t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 10 February 10		Contr	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 Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
24280	Delivery Locatio	n Topeka										
17087	Receipt Location	n REX-St.Joe	Ģ									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 1967	748938 95	92 Exelon G	eneration Cor	mpany, l	LC			A	ffiliate Indica	itor: 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
TA30829	Production	FTS	10,00	0 New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated include	all applicable surch	narges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	is Description	Contrac n: Per Day	-	Loc/QTI De Rate Form			t point(s) to delivation Charge Or	rery point(s) quanti Ily	ty		
	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	) am		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
168112	Delivery Location	on Transwest	ern Canadian	- Del.								
16584	Receipt Locatio	n Oneok We	estex Hemphill									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## 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	Generation Co	mpany, L	LC			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contract Quantit Contra	у -	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30830	Market	FTS	1,	213 Nev	N	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated inclue	de all ap	plicable surch	narges; no su	rcharge c	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Description	Conti : Per D			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 February 2			Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location Na	ame		Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
13745	Delivery Locatio	n Kansas Cit	y, MO										
10997	Receipt Locatior	n EGT Jane -	Receipt										

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

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

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	i <b>me:</b> 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										

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## 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: 1967	48938 9	9592 E	xelon Ge	neration Co	mpany, L	LC			A	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Quantity	- Sta	tus	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	59,8	00 New		Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
d Desc:	Rate(s) sta	ated includ	e all applicat	le surcha	irges; no sur	charge c	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description						•	• • • •	••••	tity		
Begin Date: End Date:				Contra	ct Entitlem	ent End		March	01, 2021 9:0	0 am		
Location Purpose Description	Location N	ame		Min Ch		Discount Begin Date	Discount End Date	erms/Notes				
Delivery Locatio	n Mkt/Prd Po	ol Delivery										
Receipt Locatior	n TIGT Glavi	n										
	Location Zone Market d Desc: esc: on Rate Basis Begin Date: End Date: Location Purpose Description Delivery Locatio	Location Zone   Rate Schedule     Market   FTS     d Desc:   Rate(s) statesc:     on Rate Basis Description     Begin Date:   February 2     End Date:   March 01, 1     Location   Purpose     Description   Location N     Delivery Location   Mkt/Prd Pc	Location   Rate   Contraction     Zone   Schedule   Quantity     Market   FTS   59,8     d Desc:   Rate(s) stated include     esc:   Contraction     on Rate Basis Description:   Per Date     Begin Date:   February 23, 2021     End Date:   March 01, 2021     Location   Purpose     Description   Location Name     Delivery Location   Mkt/Prd Pool Delivery	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract     Market   FTS   59,800 New     d Desc:   Rate(s) stated include all applicablesc:     contract   Contract     on Rate Basis Description:   Per Day     Begin Date:   February 23, 2021     End Date:   March 01, 2021     Location Purpose Description   Location Name     Delivery Location   Mkt/Prd Pool Delivery	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description     Market   FTS   59,800 New     d Desc:   Rate(s) stated include all applicable surchates:     contract   Contract     on Rate Basis Description:   Per Day     Begin Date:   February 23, 2021   Contract Contract     End Date:   March 01, 2021   Contract Contract     Location Purpose Description   Loc K Min Press   Min Press     Delivery Location   Mkt/Prd Pool Delivery	Location ZoneRate ScheduleContract Quantity - ContractContract DescriptionContract Rollover IndicatorMarketFTS59,800 NewNMarketFTS59,800 NewNd Desc:Rate(s) stated include all applicable surcharges; no sur esc:ContractLoc/QTI De Rate Formon Rate Basis Description:Per DayRate FormBegin Date:February 23, 2021Contract Entitlem Posting Date/TimeLocation Purpose DescriptionLoc K March 01, 2021Rate PressLocation Purpose Delivery LocationMkt/Prd Pool Delivery	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description   Contract Rollover Indicator   Ngtd Rate Ind     Market   FTS   59,800   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 23, 2021   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location   March 01, 2021   Loc K   Rate Min Press   Discount Begin Date     Location   Loc K   Rate Press   Discount Begin Date     Delivery Location   Mkt/Prd Pool Delivery	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind     Market   FTS   59,800 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:   February 23, 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 Description   Location Name   Loc K Min Press   Rate 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     Market   FTS   59,800 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 reservation     on Rate Basis Description:   Per Day   Rate Form/Type Desc:   Reservation Charge Or     Begin Date:   February 23, 2021   Contract Entitlement Begin Date/Time:   Februar     Location   March 01, 2021   Contract Entitlement End Date/Time:   March Posting Date/Time:   Februar     Location   Location Name   Loc K Min   Rate Press   Discount Date   Discount End Date   Discount End Date     Delivery Location   Mkt/Prd Pool Delivery   Delivery   Mkt/Prd Pool Delivery	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   59,800 New   N   N   N   Commodity Reservation   0.012600 0.151100     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.012600 Reservation   0.151100     d Desc:   Contract   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:     Begin Date:   February 23, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   February 23, 2021 9:0 March 01, 2021 9:0 February 23, 2021 12:0     Location Purpose Description   Loc K   Rate Press   Discount Press   Discount End Date     Delivery Location   Mkt/Prd Pool Delivery   Delivery   Discount 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     Market   FTS   59,800 New   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   Execution   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 23, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   February 23, 2021 9:00 am February 23, 2021 9:00 am February 23, 2021 12:00 AM     Location Purpose Description   Loc K Min Press   Rate Press   Discount Begin Date   Discount End Date Terms/Notes     Delivery Location   Mkt/Prd Pool Delivery   Mkt/Prd Pool Delivery	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngte Indicator   Mkt Based Rate Ind   Rate ID Desc   Maximum Tariff Rate   Rate Charged   Discount Begin Date     Market   FTS   59,800 New   N   N   N   Commodity Reservation   0.012600   0.012600   0.012600     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:   Reservation   0.12600   0.146200     Begin Date:   February 23, 2021   Contract Entitlement Begin Date/Time:   February 23, 2021   9:00 am     Begin Date:   March 01, 2021   Contract Entitlement End Date/Time:   February 23, 2021   9:00 am     Location Purpose   Loc K   Rate   Discount Min   Discount Press   Discount Press     Delivery Location   Mkt/Prd Pool Delivery   Mix Charged Press   Discount Press   Discount Press   Discount Press

007906233

Firm Transactional Report

Active Date : 02/28/2021

### Amendment Reporting Description: All Data

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

older/Prop/Na	i <b>me:</b> 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 N€	9W	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
d Desc:	Rate(s) sta	ated inclu	ude all a	pplicable surcl	harges; no su	ircharge o	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Description							• • • •	••••••	tity		
Begin Date: End Date:	-			Cont	ract Entitlen	nent End		March	01, 2021 9:0	)0 am		
Location Purpose Description	Location N	ame		Loc K Min Press		Discount Begin Date	Discount End Date	erms/Notes				
Delivery Locatio	n NGPL Ford	d										
Receipt Locatio	n Scout - Jay	/hawk										
	Location Zone Production d Desc: esc: on Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location ZoneRate ScheduleProductionFTSd Desc:Rate(s) statesc: on Rate Basis DescriptionBegin Date:February 2End Date:March 01,Location Purpose DescriptionLocation NDelivery LocationNGPL Fore	Location   Rate   Contract     Zone   Schedule   Quanti     Production   FTS   5     d Desc:   Rate(s) stated incluesc:   Contract     esc:   Contract   Contract     on Rate Basis Description:   Per     Begin Date:   February 23, 2021     End Date:   March 01, 2021     Location   Name     Description   Location Name     Delivery Location   NGPL Ford	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   FTS   5,000 Ne     d Desc:   Rate(s) stated include all al esc:   Contract     on Rate Basis Description:   Per Day     Begin Date:   February 23, 2021     End Date:   March 01, 2021     Location Purpose Description   Location Name     Delivery Location   NGPL Ford	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionProductionFTS5,000 Newd Desc:Rate(s) stated include all applicable surce contractesc:Contract Contracton Rate Basis Description:Per DayBegin Date:February 23, 2021Contract PostEnd Date:March 01, 2021Contract PostLocation DescriptionLocation NamePressDelivery LocationNGPL FordNGPL Ford	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rollover IndicatorProductionFTS5,000 NewNd Desc:Rate(s) stated include all applicable surcharges; no su esc:ContractLoc/QTI D Rate Forron Rate Basis Description:Per DayRate ForrBegin Date:February 23, 2021Contract Entitlem Contract Entitlem Posting Date/TimLocation Purpose DescriptionLoc K Location NameRate PressDelivery LocationNGPL Ford	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndiProductionFTS5,000 NewNNNd Desc:Rate(s) stated include all applicable surcharges; no surcharge c esc: on Rate Basis Description:Contract ContractLoc/QTI Desc: Rate Form/Type DBegin Date:February 23, 2021 March 01, 2021Contract Entitlement Begi Contract Entitlement End Posting Date/Time:Location Purpose DescriptionLoc K Location NameRate PressDiscount Begin DateLocation Purpose DescriptionNGPL Ford	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind     Production   FTS   5,000 New   N   N   N   N     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:   Contract   Loc/QTI Desc:   Receip Receip     on Rate Basis Description:   Per Day   Rate Form/Type Desc:   Reserv     Begin Date:   February 23, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   Discount Begin Date/Time:     Location   Location Name   Loc K Min   Rate Press   Discount Begin Date   Discount End Date     Location   NGPL Ford   Loc K   Rate Min   Discount Press   Discount Begin	Location ZoneRate ScheduleContract Quantity - ContractContract Status DescriptionContract Rate IndicatorMkt Based Rate IndRate ID DescProductionFTS5,000 NewNNNCommodity Reservationd Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provid ReservationContractLoc/QTI Desc: Receipt point(s) to deliv Rate Form/Type Desc:Receipt point(s) to deliv Reservation Charge OrBegin Date:February 23, 2021 March 01, 2021Contract Entitlement Begin Date/Time: Ontract Entitlement End Date/Time: Posting Date/Time:Februar FebruarLocation Purpose DescriptionLoc K Min PressRate Charged PressDiscount DateLocation Purpose DescriptionLoc K Min PressRate Charged PressDiscount DateLocation Purpose DescriptionLoc K Min PressRate Charged Discount DateDiscount End Date Terms/Notes	Location ZoneRate ScheduleContractual Quantity - ContractContract Status DescriptionContract Rate IndicatorNgtd Rate IndicatorMkt Based Rate ID DescMaximum Tariff RateProductionFTS5,000 NewNNNCommodity Reservation0.012700 0.225300d Desc:Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided0.012700 Reservation0.0225300d Desc:ContractLoc/QTI Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:and Date:February 23, 2021Contract Entitlement Begin Date/Time: Posting Date/Time:February 23, 2021 g:C March 01, 2021Location Purpose DescriptionLoc K Min PressRate Piscount PressDiscount Begin DateDiscount End Date Terms/NotesLocation Purpose DescriptionNGPL FordLoc K March 01, 2021Rate PressDiscount Begin DateDiscount End Date Terms/Notes	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Indicator   Ngtd Rate Indicator   Mkt Rate Indicator   Rate ID Rate ID   Maximum Tariff Rate   Rate Charged     Production   FTS   5,000 New   N   N   N   Commodity Rate Indicator   0.012700 0.225300   0.012700 0.025400     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.225300   0.205400     d Desc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:     Begin Date:   February 23, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   February 23, 2021 9:00 am February 23, 2021 9:00 am Posting Date/Time:   March 01, 2021 9:00 am February 23, 2021 12:00 AM	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Staus Description   Contract Rollover Indicator   Ngtd Rate Indicator   Mkt Based Rate Ind Desc   Rate ID Desc   Maximum Tariff   Rate Charged   Discount Begin Date     Production   FTS   5,000 New   N   N   N   N   Commodity Reservation   0.012700 0.225300   0.012700 0.205400     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Enc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Posting Date/Time:   February 23, 2021   Contract Entitlement Begin Date/Time:   February 23, 2021   9:00 am February 23, 2021   9:00 am February 23, 2021   9:00 am February 23, 2021   9:00 am February 23, 2021   Posting Date/Time:   February 23, 2021   9:00 am February 23, 2021   12:00 AM     Location Purpose Description   Loc K   Rate Min   Charged Press   Discount Begin   Discount Press   Discount Press   Discount Press   Discount Press   Discount Press   Discount Press

Terms/Notes:

TSP:

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## 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	344746	6576	Ford Moto	or Company					А	ffiliate Indica	ator: NONE
Location Zone	Rate Schedule	Contra Quant	ictual 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	1:	2,591 N	ew	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
nd Desc:	Rate(s) sta	ated incl	lude all a	applicable surch	arges; no sur	charge c	letail or surch	arge total provid	led			
esc: ion Rate Basi	s Descriptior						•	• • • •	••••	tity		
Begin Date: End Date:			0	Contra	act Entitlem	ent End		Januar	y 01, 2021 9:0	0 am		
Location Purpose Description	Location N	lame		Loc K Min C Press		Discount Begin Date	Discount End Date	erms/Notes				
Delivery Locatic	on Prd/Mkt Int	terface										
Receipt Locatio	n Scout - Jay	yhawk										
	Location Zone Production d Desc: esc: ion Rate Basi Begin Date: End Date: Location Purpose Description Delivery Locatio	Location ZoneRate ScheduleProductionFTSProductionFTSId Desc:Rate(s) stesc:Rate Basis DescriptionBegin Date:DecemberEnd Date:January 0*Location Purpose DescriptionLocation NDelivery LocationPrd/Mkt In	Location   Rate   Contra     Zone   Schedule   Quant     Production   FTS   1     Id   Desc:   Rate(s) stated inclesc:     id   Desc:   Corr     ion   Rate Basis Description:   Per     Begin   Date:   December 01, 202     End   Date:   January 01, 2021     Location   Purpose   Location Name     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   FTS   12,591 N     ad Desc:   Rate(s) stated include all a     esc:   Contract     ion 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	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description     Production   FTS   12,591   New     Id   Desc:   Rate(s) stated include all applicable surchaster     esc:   Contract     ion   Rate Basis Description:   Per Day     Begin Date:   December 01, 2020   Contract     End Date:   January 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   12,591   New   N     ad 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:   December 01, 2020   Contract Entitleme Contract Entitleme Posting Date/Time     Location Purpose Description   Loc K Min   Rate Charged     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description   Contract Rollover Indicator   Ngtd Rate Ind     Production   FTS   12,591   New   N   N     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge of esc:   Contract   Loc/QTI Desc:     ion Rate Basis Description:   Per Day   Rate Form/Type D     Begin Date:   December 01, 2020   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location   Loc K   Rate Min   Charged   Discount Begin Date     Location   Location Name   Loc K   Rate Min   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   12,591   New   N   N   N     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:   Contract   Loc/QTI Desc:   Receipt Receipt non Rate Basis Description:   Per Day     Begin Date:   December 01, 2020   Contract Entitlement Begin Date/Time: Dosting 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 Description   Location Name   Loc K Min Press   Rate Press   Discount Begin Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Press   Discount Press   Discount Press	Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Contract Rate Indicator   Ngtd Rate Ind   Mkt Based Rate Ind   Rate ID Desc     Production   FTS   12,591 New   N   N   N   N   Commodity Reservation     dDesc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides:   Contract   Loc/QTI Desc:   Receipt point(s) to deliver     esc:   Contract   Loc/QTI Desc:   Receipt point(s) to deliver   The servation     ion Rate Basis Description:   Per Day   Rate Form/Type Desc:   Reservation Charge Or     Begin Date:   December 01, 2020   Contract Entitlement Begin Date/Time:   Decemptor     Location   January 01, 2021   Contract Entitlement End Date/Time:   Januar     Purpose   Location Name   Min Press   Charged Press   Discount Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Discount   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   12,591   New   N   N   N   Commodity Reservation   0.012700 0.225300     dd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.012700 0.225300     esc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quan Rate Form/Type Desc:   December 01, 2020 9:0 January 01, 2021     Begin Date:   December 01, 2020 January 01, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   December 01, 2020 9:0 January 01, 2021 9:0 December 01, 2020 12:     Location Purpose Description   Loc K Loc K Press   Rate Press   Discount Press   Discount End Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Loc K Min   Rate Press   Discount Date   Discount End Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Discount   Discount	Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Ngtd Rate Indicator   Mkt Rate Indicator   Rate ID Rate Indicator   Maximum Rate Desc   Rate Rate   Maximum Tariff Rate   Rate Charged     Production   FTS   12,591 New   N   N   N   N   Commodity Rate Indicator   0.012700 0.225300   0.012700 0.225300   0.012700 0.225300   0.012700 0.205400     Id Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Ecc/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 Begin Date/Time: Posting Date/Time:   December 01, 2020 9:00 am January 01, 2021   Soo am December 01, 2020 12:00 AM     Location Purpose Description   Loc K Min Press   Rate Press   Discount Begin Date   Discount End Date Terms/Notes     Delivery Location   Prd/Mkt Interface   Loc K Min   Rate Press   Discount Bate   Discount End Date   Discount End Date	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngte Rate   Mkt Based Rate Ind   Rate ID Desc   Maximum Tariff Rate   Rate Charged   Discount Begin Date     Production   FTS   12,591 New   N   N   N   N   Commodity Reservation   0.012700 0.225300   0.012700 0.205400     Id   Desc   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   December 01, 2020 9:00 am December 01, 2020 9:00 am December 01, 2020 12:00 AM     Location   Loc K Min   Rate Press   Discount Min   Discount Date   Discount Date   Discount End Date     Location   Loc K Min   Rate Press   Discount Press   Discount Date   Discount End Date     Delivery Location   Pre/Mkt Interface   Loc K Min   Rate Charged   Discount Begin Date   Discount End Date   Discount End Date     Delivery Location   Pred/Mkt Interface   Press   Discount Begin   Discount End Date   Discount End Date   Discount End Date

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## 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     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Press   Discount Press	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   Press   Discount Press   Discount Date   Discount End Date	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Ngtd Rate Indicator   Mkt Based Ind   Rate ID Desc   Maximum Tariff Rate     Production   FTS   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:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Status On the point of the point

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 93 of 158

## Amendment Reporting Description: All Data

#### Information provided at the contract and 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: 0792	54828 262	26 Kansas (	Gas Service, a	division	of ONE Gas,	Inc.		Α	ffiliate Indica	itor: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS811	Production	TSS	100,228	Amended	Y	N	Ν	Commodity Reservation	0.028100 0.040000	0.028100 0.032500		
Surchg li	nd Desc:	Rates(s) st	ated include	only rates; no sur	charges applic	cable						
Rpt LvI D Reservat		is Description	Contract Per Day		Loc/QTI De Rate Form		_ 0	withdrawal qua ation Charge On	•			
	Begin Date: End Date:	October 01 November		Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		Novem	r 01, 1994 9:00 ber 01, 2023 9:00 ry 01, 2021 12:00			
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date	erms/Notes				
999020	Injection Point	Prd Storage	Э									
999020	Withdrawal Poir	nt Prd Storage	9									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

### 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: 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	Rate	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	rcharge 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	very point(s) quant nly	lity		
	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 9:00 aber 01, 2023 9:00 ary 01, 2021 12:00			
	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate I harged	Discount Begin Date	Discount	erms/Notes				
118	Delivery Locatic	n El Dorado	Rural									
193	Delivery Locatic	n Cessna E	-Beech Aircraft-Rc	ick R								
510	Delivery Locatio	n Clearwate	er									
512	Delivery Locatio	n Conway S	Springs									
525	Delivery Locatio	n Harper										
530	Delivery Locatio	n Kiowa										
540	Delivery Locatio	n Oxford										
590	Delivery Locatio	n Wellingtor	n									
610	Delivery Location	n Ks Prd Do	omestics									

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TSP:

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 95 of 158

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

#### Information provided at the contract and 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: 079	254828 2626	Kansas G	as Service, a	division	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
5811	Production	TSS	150,342 A	mended	Y	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
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	rery point(s) quant Ily	tity		
	Begin Date: End Date:	October 0 Novembe	1, 1994 r 01, 2023	Contra	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 ıry 01, 2021 12:0			
	Location Purpose Description	Location I	Name	Loc K Min C Press	Rate E harged	Discount Begin Date	Discount End Date T	erms/Notes				
3504	Delivery Locatic	n Alden										
3512	Delivery Locatic	n Chase										
3572	Delivery Locatio	n Raymond										
6706	Delivery Locatio	n Augusta &	& Leon									
6722	Delivery Locatic	n Douglas										
9835	Delivery Locatic	n Hutchinsc	n									
16977	Delivery Locatic	n KGS Kans	sas Star Casino									
18356	Delivery Locatic	n Newton										
27015	Delivery Locatio	n Belle Plair	ne									

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

#### **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.

	filiate Indicator: NONE
Image: Note of the section of the sectin of the sectin of the section of the section of the sec	Discount Discount Begin End Date Date
Contract   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity     Reservation Rate Basis Description:   Per Day   Contract Entitlement Begin Date:   October 01, 1994   9:00 am     Contract End Date:   October 01, 2023   Contract Entitlement End Date/Time:   October 01, 2023 9:00 am     Loc   Kate Form/Type Desc:   Reservation Charge Only   October 01, 2023 9:00 am     Contract End Date:   October 01, 2023   Contract Entitlement End Date/Time:   October 01, 2023 9:00 am     Loc   Kate Form/Type Desc:   Receipt Date/Time:   October 01, 2023 9:00 am     Posting Date/Time:   Decomposition   Decomposition   Decomposition     Loc   Kate Form/Type Desc:   Receipt Date/Time:   October 01, 2023 9:00 am     Posting Date/Time:   Decomposition   Decomposition   Decomposition     Loc   Kate Charged   Discount   Discount   Discount     Proposition   Loc K Min   Rate Pros   Discount   Discount   Discount     27020   Delivery Location   Bentley   Delivery Location   Muvane   Discount   Discount   Discount     27050   Delivery Location   <	
Reservation Rate Basis Description: Per Day Rate Form/Type Desc: Reservation Charge Only   Contract Begin Date: October 01, 1994 Contract Entitlement Begin Date/Time: October 01, 1994 9:00 am   Contract End Date: November 01, 2023 Contract Entitlement End Date/Time: November 01, 2023 9:00 am   Loc Loc K Rate Rate Discount Discount Discount   Loc Location Location Name Loc K Rate Discount Discount   27020 Delivery Location Bentley Discount Discount Discount   27035 Delivery Location Bentley Delivery Location Haysville   27060 Delivery Location Kose Hill Haysville   27070 Delivery Location Rose Hill   27070 Delivery Location Rose Hill   27070 Delivery Location Kose Hill	
Contract End Date: November 01, 2023 Contract Entitlement End Date/Time: November 01, 2023 9:00 am February 01, 2021 12:00 AM   Loc Location Purpose Description Location Name Loc K Min Rate Press Discount Begin Discount End Date   27020 Delivery Location Bentley   27035 Delivery Location Derby   27050 Delivery Location Haysville   27060 Delivery Location Mulvane   27070 Delivery Location Rose Hill   27070 Delivery Location Sedgwick   27080 Delivery Location Udall	
Loc     Description     Location Name     Min Press     Charged Press     Begin Date     Discount End Date     Terms/Notes       27020     Delivery Location     Bentley     Image: Second Sec	
27020   Delivery Location   Bentley     27035   Delivery Location   Derby     27050   Delivery Location   Haysville     27060   Delivery Location   Mulvane     27065   Delivery Location   Rose Hill     27070   Delivery Location   Sedgwick     27080   Delivery Location   Udall	
27050Delivery LocationHaysville27060Delivery LocationMulvane27065Delivery LocationRose Hill27070Delivery LocationSedgwick27080Delivery LocationUdall	
27060Delivery LocationMulvane27065Delivery LocationRose Hill27070Delivery LocationSedgwick27080Delivery LocationUdall	
27065Delivery LocationRose Hill27070Delivery LocationSedgwick27080Delivery LocationUdall	
27070   Delivery Location   Sedgwick     27080   Delivery Location   Udall	
27080 Delivery Location Udall	
27085 Delivery Location Valley Center	
27092 Delivery Location Wichita	

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 97 of 158

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

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

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

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

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

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

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

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## **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	03297 125	571 Koch Ene	ergy Services,	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
FA30826	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	III applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reserva	esc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI De Rate Form		•	point(s) to delivation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 1 March 01, 3		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	<b>y</b> ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
33	Delivery Locatio	n OGT Mutua	al									
17065	Receipt Location	n Canyon - R	edcliff (Receip	t)								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## **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 125	12 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
A30802	Production	FTS	12,195	New	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 d	letail or surch	arge total provid	ded			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form		•	t point(s) to deliv ation Charge Or	very point(s) quan nly	tity		
	Begin Date: End Date:	February 0 February 0		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	•	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16289	Receipt Locatio	n Scout - Jay	yhawk									

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	older/Prop/Na	ame: 7988	346036 125 <sup>-</sup>	2 Macquarie	e Energy LLC	<b>;</b>				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30809	Production	FTS	32,404	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	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 Description	Contract n: 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 ( 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	lame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand D	une								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## **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: 7988	46036 125	12 Macquari	e Energy LLC	,				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	10,000	Amended	Ν	N	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 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 <sub>T</sub>	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	terface									
Receipt Location	n Cheyenne	Plains - Sand D	June								
	Location Zone Production d Desc: esc: ion Rate Basis Begin Date: End Date: Location Purpose Description Delivery Locatio	Location   Rate     Zone   Schedule     Production   FTS     ad Desc:   Rate(s) statesc:     ion Rate Basis Description     Begin Date:   February 1     End Date:   February 2     Location     Purpose   Location N     Description   Location N     Delivery Location   Prd/Mkt Integration	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   FTS   10,000     ad Desc:   Rate(s) stated include al esc:   Contract     ion Rate Basis Description:   Per Day     Begin Date:   February 10, 2021     End Date:   February 20, 2021     Location Purpose Description   Location Name     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description     Production   FTS   10,000 Amended     Id   Desc   Rate(s) stated include all applicable surch esc:   Contract     ion   Rate Basis Description:   Per Day     Begin   Date:   February 10, 2021   Contract     End Date:   February 20, 2021   Contract     Description   Location   Name   Press     Delivery Location   Prd/Mkt Interface   Press   Press	Location ZoneRate ScheduleContract Quantity - ContractContract DescriptionContract Rollover IndicatorProductionFTS10,000 AmendedNProductionFTS10,000 AmendedNad Desc:Rate(s) stated include all applicable surcharges; no sur esc:ContractLoc/QTI De Rate Formad Desc:Percent ContractContractLoc/QTI De Rate Formad Desc:February 10, 2021Contract Entitleme Contract Entitleme Posting Date/TimeLocation Purpose DescriptionLocation NameLoc K PressLocation Purpose Delivery LocationPrd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description   Contract Rollover Indicator   Ngtd Rate Ind     Production   FTS   10,000 Amended   N   N     Nd   Description   Indicator   Ind     Nd   Description   N   N     Nd   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   Rate Form/Type D     Begin Date:   February 10, 2021   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:     Location   Loc K   Rate Press   Discount Begin Date     Delivery Location   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rollover Indicator   Ngtd Rate Ind   Mkt Based Rate Ind     Production   FTS   10,000 Amended   N   N   N     Nd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surch esc:   Contract   Loc/QTI Desc:   Receipt Receipt Rate Form/Type Desc:     Begin Date:   February 10, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   Contract Entitlement End Date/Time: Posting Date/Time:     Location Purpose Description   Location Name   Loc K Press   Rate Min Press   Discount Begin Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Press   Discount Press	Location Zone   Rate Schedule   Contract Quantity- Contract   Contract Status Description   Contract Rate Indicator   Ngtd Rate Ind   Mkt Based Rate Ind   Rate ID Desc     Production   FTS   10,000 Amended   N   N   N   Commodity Reservation     rd   Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provides:   Contract   Loc/QTI Desc:   Receipt point(s) to deliver reservation     rd   Desc   Contract   Loc/QTI Desc:   Receipt point(s) to deliver reservation   Contract of the security of the secure secure security of the security of the security of	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   10,000 Amended   N   N   N   Commodity Reservation   0.012700 0.225300     Nd   Desc   Contract   N   N   N   Commodity Reservation   0.012700 0.225300     Nd   Desc   Contract   N   N   N   Commodity Reservation   0.012700 0.225300     Nd   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:   February 10, 2021   Softract Entitlement Begin Date/Time:   February 10, 2021   9:0     End Date:   February 20, 2021   Contract Entitlement End Date/Time:   February 10, 2021   9:0     Location Purpose Description   Loc K   Rate Press   Discount Begin   Discount End Date   Discount End Date   Discount End Date   Discount End Date   Terms/Notes     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Prd/Mkt Interface   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Contract Rate Indicator   Ngtd Rate Indicator   Mkt Rate Indicator   Rate ID Rate ID   Maximum Tariff Rate   Rate Charged     Production   FTS   10,000 Amended   N   N   N   Commodity Reservation   0.012700 0.225300   0.012700 0.025400     Nd Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   Ecc/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 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   10,000 Amended   N   N   N   Commodity Reservation   0.012700   0.012700   0.012700   0.205400     Id   Desc   Contract   Loc/QTI Desc   Receipt point(s) to delivery point(s) quantity   Reservation   0.225300   0.205400     Id   Desc   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity   Reservation   Reservation   0.2021   Schedule     Begin Date:   February 10, 2021   Contract Entitlement Begin Date/Time:   February 10, 2021 9:00 am   Posting Date/Time:   February 10, 2021 9:00 am     Indication   Purpose   Loc K   Rate   Discount   Begin   Discount     Description   Loc K   Rate   Discount   Begin   Discount   February 14, 2021 12:00 AM     Location   Location Name   Press   Min   Charged   Discount   End Date   Terms/Notes  <

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## **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
TA30810	Production	FTS	10,000 1	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 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			t point(s) to deliv ation Charge Or	ery point(s) quant	tity		
	Begin Date: End Date:	February 1 February 1		Contra	act Entitleme act Entitleme og Date/Time	ent End	in Date/Time Date/Time:	Februa	· <b>,</b> - ,	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate D harged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt Int	erface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand Du	ne								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

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

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

older/Prop/Na	ame: 7988	346036 125 <sup>-</sup>	12 Macquarie	e Energy LLC	,				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	12,904	Amended	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		Februa	ary 20, 2021 9:0	0 am		
Location Purpose Description	Location N	lame	Loc K Min C Press		iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
Delivery Locatio	n Prd/Mkt Int	terface									
Receipt Location	n Cheyenne	Plains - Sand D	une								
	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 2Location Purpose DescriptionLocation NDelivery LocationPrd/Mkt Integration	Location Zone   Rate Schedule   Contractual Quantity - Contract     Production   FTS   12,904     d Desc:   Rate(s) stated include all 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   Prd/Mkt Interface	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description     Production   FTS   12,904   Amended     d Desc:   Rate(s) stated include all applicable surchates:   Contract     esc:   Contract   Contract     on Rate Basis Description:   Per Day     Begin Date:   February 10, 2021   Contract     End Date:   February 20, 2021   Contract     Description   Location Name   Press     Delivery Location   Prd/Mkt Interface   Press	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Description   Contract Rollover Indicator     Production   FTS   12,904 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 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   12,904   Amended   N   N     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge contract   Loc/QTI Desc:   Contract   Loc/QTI Desc:     esc:   Contract   Loc/QTI Desc:   Rate Form/Type D   Rate Form/Type D     Begin Date:   February 10, 2021   Contract Entitlement Begi Contract Entitlement End Posting Date/Time:   Discount Begin Date     Location   Loc K   Rate 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   12,904 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 10, 2021   Contract Entitlement Begin Date/Time: Posting Date/Time:   Contract Entitlement End Date/Time: Posting Date/Time:     Location   Location Name   Loc K Min Press   Rate Discount Press   Discount Begin Date   Discount End Date     Location   Name   Loc K Min Press   Rate Charged   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   12,904 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 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     Purpose   February 20, 2021   Contract Entitlement End Date/Time:   Februar     Description   Location Name   Press   Discount Press   Discount Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Discount   Premoves   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   12,904 Amended   N   N   N   Commodity Rate   0.012700 Reservation   0.012700 0.225300     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.0225300     d Desc:   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 10, 2021     Begin Date:   February 10, 2021   Contract Entitlement End Date/Time:   February 10, 2021 9:0 February 20, 2021     Loc K   Rate Press   Discount Press   Discount Begin Date   Discount End Date     Location Purpose   Loc K   Rate Press   Discount Press   Discount End Date     Delivery Location   Prd/Mkt Interface   Prd/Mkt Interface   Discount Press   Discount Press   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   Maximum Desc   Rate Rate   Maximum Tariff Rate   Rate Charged     Production   FTS   12,904 Amended   N   N   N   Commodity Rate Ind   0.012700   0.012700   0.012700     d Desc:   Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided   0.225300   0.205400     d Desc:   Contract   Loc/QTI Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:   Receipt point(s) to delivery point(s) quantity Rate Form/Type Desc:     Begin Date:   February 10, 2021   Contract Entitlement Begin Date/Time:   February 10, 2021 9:00 am Posting Date/Time:   February 10, 2021 9:00 am February 14, 2021 12:00 AM     Location   Loc K Min   Rate Press   Discount Begin Date   Discount End Date   Discount End Date     Delivery Location   Varian   Kate 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 Indicator   Nate Indicator   Mkt Based Indicator   Rate ID Rate Indicator   Maximum Tariff Rate   Rate Charged   Discount Begin Date     Production   FTS   12,904 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   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:   Schurage Only     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 Posting Date/Time:   February 14, 2021 12:00 AM     Location Purpose Description   Loc K   Rate Min   Charged Press   Discount Begin Date   Discount End Date   Discount End Date     Location Name   Loc K   Rate Press   Discount Press   Discount Begin Date   Discount End Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Loc K   Rate Press<

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

### **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	846036 125	12 Macquari	e Energy LLC	<b>;</b>				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
TA30815	Production	FTS	12,904	New	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	tated include al	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to delivation Charge Or	ery point(s) quanti ly	ty		
	Begin Date: End Date:	February 2 February 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time Date/Time:	Februa	ry 10, 2021 9:00 ry 17, 2021 9:00 ry 10, 2021 12:00	) 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	iterface									
16813	Receipt Locatio	n Cheyenne	Plains - Sand D	une								

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## **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: 05229	98721 3	755 Occident	tal Energy Ma	rketing, I	nc.			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
FA24385	Production	FTS	7,5	00 Amended	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ted includ	all applicable surch	harges; no sur	rcharge c	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basi	s Description:	Contra Per Da		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	April 01, 20 April 01, 20		Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		April 0		I0 am I0 am I AM		
Loc	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate D Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
83	Delivery Locatio	n Basic Cherr	nical									
16289	Receipt Location	n Scout - Jayl	hawk									

007906233

Firm Transactional Report

Active Date : 02/28/2021

#### **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	i <b>me:</b> 05229	8721 375	5 Occidenta	al Energy Mai	keting, I	nc.			Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	_	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
A24385	Production	FTS	7,500	Amended	N	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) stat	ted include al	applicable surch	arges; no sur	charge d	letail or surch	arge total provid	led			
Rpt Lvl 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) quan lly	tity		
	Begin Date: End Date:	April 01, 20 April 01, 20		Contr	act Entitleme act Entitleme ng Date/Time	ent End	n Date/Time: Date/Time:	April 01	•	0 am 0 am AM		
Loc	Location Purpose Description	Location Na	me	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date T	erms/Notes				
83	Delivery Locatio	n Basic Chem	ical									
16289	Receipt Locatior	n Scout - Jaył	nawk									

Terms/Notes:

TSP:

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

### 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: 0539	56975 1152	27 Oklahoma	a Energy Sou	rce, 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
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: 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 12 March 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	,	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									
16593	Receipt Location	n TIGT Glavir	1									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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	<b>:</b>		Decem	ber 01, 2020 12:	00 AM		

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

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 110 of 158

## Amendment Reporting Description: All Data

Contract Ho	older/Prop/Na	ame: 0773	49132 9515	o Oklahoma N	Natural Gas	s Compa	ny, a division	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
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	ated include all	applicable surchar	ges; no sur	charge c	letail or surch	arge total provid	ed			
Rpt Lvl 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   Contract	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

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 111 of 158

## Amendment Reporting Description: All Data

#### Information provided at the contract and 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	349132 951	5 Oklahom	a Natural Ga	as Compa	ny, a divisio	n of ONE Gas, Inc	с.	A	ffiliate Indica	itor: 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
TA30423	Production	FTS	50,000	Corrected/Update	ed N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include a	Il applicable surch	arges; no su	ircharge c	letail or surc	harge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI [ Rate For			ot point(s) to deliv vation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	December March 01,	,	Contr	act Entitlen act Entitlen ng Date/Tim	nent End		March	ber 01, 2020 9:0 01, 2021 9:0 y 25, 2021 12:00	0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
16922	Receipt Location	n Timberline	e Energy		0.095000 1	/25/2021	3/1/2021					
17067	Receipt Location	n Blue Mour	ntain - Chisholm	Trail III	0.095000 1	/25/2021	3/1/2021					
17091	Receipt Location	n OGT - Ma	ysville		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)

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

	older/Prop/N	<b>ame:</b> 077	349132 9515	Oklahoma	a Natural Gas	Compar	ıy, 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
FA30423	Production	FTS	50,000 1	lew	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include all	applicable surch	arges; no sur	charge d	etail or surch	narge total provid	led			
Rpt LvI De Reservatio		is Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quar Ily	itity		
Contract I	Begin Date:	Decembe	r 01, 2020	Contra	act Entitleme	ent Begir	n Date/Time	: Decem	ber 01, 2020 9:0	)0 am		
Contract I	End Date:	March 01	, 2021	Contra	act Entitleme	ent End I	Date/Time:	March	01, 2021 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
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 : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 113 of 158

## Amendment Reporting Description: All Data

### Information provided at the contract and location 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: 0773	349132 9513	5 Oklaho	ma Natural G	Bas Compa	ny, a divisio	n of ONE Gas, In	С.	Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Descriptior	Contra Rollove Indicate	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30423	Production	FTS	50,000	New	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include al	l applicable sur	charges; no s	surcharge c	detail or surc	harge total provid	led			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI Rate Fo			ot point(s) to deliv vation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	December March 01,		Cor	ntract Entitle ntract Entitle sting Date/Ti	ement End		March	aber 01, 2020 9:0 01, 2021 9:0 aber 01, 2020 12	)0 am		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
17067	Receipt Location	n Blue Moun	tain - Chisholm	Trail 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	nond Pool (SE)		0.095000	12/1/2020	1/25/2021					

Terms/Notes:

TSP:

007906233

Firm Transactional Report

Active Date : 02/28/2021

## **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: 8584	04015	9868	PCS Nitro	gen Fertilize	r, LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	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
A30828	Market	FTS		200 Ne	W	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) sta	ated inclu	de all ap	oplicable surcha	arges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Description	Cont Per D			Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quant ly	tity		
	Begin Date: End Date:	February 1 February 1			Contra	act Entitlemo act Entitlemo g Date/Time	ent End	n Date/Time Date/Time:	Februa	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	ame		Loc K Min C Press	Rate D narged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
387001	Delivery Locatio	n PCS Phos	ohate										
10997	Receipt Location	n EGT Jane	- Receipt										

Terms/Notes:

TSP:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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	ame: 0785	518788 1408	37 Scout Ene	ergy Group III					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
A27392	Production	FTS	22,500	Amended	Ν	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg li	nd Desc:	Rate(s) st	ated include al	applicable surcha	arges; no sur	charge o	detail or surch	arge total provid	ded			
Rpt Lvl D Reservat	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan nly	ntity		
	Begin Date: End Date:	August 01 January 0		Contra	act Entitleme act Entitleme og Date/Time	ent End	in Date/Time Date/Time:	Januar	,	00 am 00 am 34 PM		
Loc	Location Purpose Description	Location N	Name	Loc K Min Chu Press	Rate D gd Ref Desc	Discount Begin Date	Discount End Date	erms/Notes				
19000	Delivery Location	n Scout Jayl	hawk Delivery									
15433	Receipt Locatio	n Scout - Sa	atanta									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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	ame: 0788	518788 1408	37 Scout Ene	ergy Group III					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
A27392	Production	FTS	22,500	Amended	Ν	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg li	nd Desc:	Rate(s) st	ated include al	applicable surcha	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	Desc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan nly	ntity		
	Begin Date: End Date:	August 01 January 0		Contra	act Entitleme act Entitleme g Date/Time	ent End	n Date/Time Date/Time:	Januar	,	00 am 00 am 00 AM		
Loc	Location Purpose Description	Location N	Name	Loc K Min Chu Press	Rate D gd Ref Desc	iscount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Location	n Scout Jayl	hawk Delivery									
15433	Receipt Locatio	n Scout - Sa	atanta									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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	laldar/Drac/Na	070	E10700	14007								ffiliate India	
	lolder/Prop/Na	ine: 078	518788	14087	Scout Energ	gy Group II	I				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	r Location Zone	Rate Schedule	Contract Quantity Contrac	/ -	Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date
TA27392	Production	FTS	22,5	500 Coi	rrected/Updated	N	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	tated includ	le all ap	plicable surchar	ges; no su	rcharge d	etail or surch	arge total provid	ed			
Rpt LvI I Reserva	Desc: tion Rate Basi	s Descriptio	Contra n: Per D			Loc/QTI D Rate Forn			t point(s) to delive ation Charge On		tity		
Contract	Begin Date:	August 01	, 2018		Contrac	t Entitlem	ent Begi	n Date/Time	: August	01, 2018 9:0	00 am		
	End Date:	March 01,			Contrac		ent End	Date/Time:	March (		00 am		
Loc	Location Purpose Description	Location I	Name		Min Chgd		Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
19000	Delivery Locatio	n Scout Jay	hawk Delive	ry	Specia	l Terms							
15433	Receipt Location	n Scout - Sa	atanta		Specia	l Terms							

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	me: 078	518788 1 <sub>4</sub>	4491 Scout	Energy Group	V, LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractu Quantity Contract	- Status	Contrac Rollove n Indicate	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A19296	Production	FTS	1,10	0 Corrected/Upd	ated Y	Ν	Ν	Commodity	0.012700	0.012700		
								Reservation	0.225300	0.205400		
Surchg I	nd Desc:	Rate(s) st	ated include	all applicable su	charges; no s	surcharge o	letail or surch	narge total provid	ded			
Rpt LvI D	)esc:		Contrac	ct	Loc/QTI	Desc:	Receip	t point(s) to deliv	very point(s) quan	ntitv		
-	tion Rate Basis	s Description	n: Per Dag	y			•	ation Charge Or	••••••			
Contract	Begin Date:	Septembe	r 01. 2012	Co	ntract Entitle	ment Beai	n Date/Time	: Septer	nber 01, 2012 9:0	)0 am		
	End Date:	January 0			ntract Entitle	-		-		)0 am		
				Pos	sting Date/Ti	me:		Januar	ry 01, 2021 12:00	MA (		
Loc	Location Purpose Description	Location N	lame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16996	Delivery Locatio	n Scout Sub	lette Delivery		0.050000	1/1/2021	1/1/2022					
16289	Receipt Locatior	n Scout - Ja	yhawk		0.050000	1/1/2021	1/1/2022					

1/1/2022

0.050000

1/1/2021

Terms/Notes:

999054 Receipt Location

Kansas Hugoton Pool (KH)

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

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

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	ame: 078	518788	14491	Scout E	Energy Group	V, LP				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	Contrac Quanti Contra	ty -	Contract Status Descriptior	Contrac Rollove n Indicate	r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA19296	Production	FTS	1	,100 Ar	nended	Y	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) s	tated inclu	ude all a	pplicable sur	charges; no s	surcharge o	detail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptio	Con n: Per			Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	Septembe January 0		2	Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End		Januar	nber 01, 2012 9:0 y 01, 2022 9:0 bber 18, 2020 12:	0 am		
Loc	Location Purpose Description	Location I	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16996	Delivery Location	on Scout Sub	olette Deliv	ery									
16289	Receipt Locatio	n Scout - Ja	ayhawk										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	lolder/Prop/Na	ame: 078	518788	14491	Scout Energ	gy Group V	, LP				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	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 Chgd Ref Desc	Discount Begin Date	Discount End Date
TA24888	Production	FTS	20,	000 Co	rrected/Updated	N	Y	Ν	Commodity Reservation	0.012700 0.225300	Special Terms		
Surchg I	nd Desc:	Rate(s) st	ated inclue	de all ap	plicable surchar	ges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Description	Conti n: Per D			Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quan ly	tity		
	Begin Date: End Date:	December January 0	,		Contrac		ent End	n 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	Name		Min Chgd		Discount Begin Date	Discount End Date T	erms/Notes				
19000	Delivery Locatio	n Scout Jay	hawk Delive	ery									
15433	Receipt Location	n Scout - Sa	atanta										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

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

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

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

007906233

Firm Transactional Report

Active Date : 02/28/2021

### **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: 6120	75846 1005	3 Sequen	t Energy Mar	nagement l	Р			Δ	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contrac Rollove	t Ngtd r Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30264	Market	FTS	4,200 1	New	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg li	nd Desc:	Rate(s) sta	ated include all	applicable sure	charges; no s	urcharge d	letail or surcl	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract Per Day		Loc/QTI Rate For		•	t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
	Begin Date: End Date:	December April 01, 20	,	Con	tract Entitle tract Entitle ting Date/Tir	ment End		April 0 <sup>-</sup>	nber 01, 2020 9:0 1, 2021 9:0 nber 01, 2020 12:	)0 am		
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
16953	Delivery Locatio	n Merriam										
135533	Delivery Locatio	n PEPL Princ	ceton		0.050000	12/1/2020	4/1/2021					
999000	Receipt Locatior	n Prd/Mkt Int	erface									

Terms/Notes:

TSP:

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

	older/Prop/Na	<b>me:</b> 62355	55724 1194	9 Show Me	Ethanol, LLC	<u>}</u>				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	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ted include all	applicable surch	arges; no sur	charge d	etail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basis	s Description:	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	February 01 November (		Contr	act Entitlem act Entitlem ng Date/Time	ent End		Novem	ry 01, 2008 9:0 ber 01, 2023 9:0 y 28, 2021 3:39	00 am		
	Location Purpose Description	Location Na	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 Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	older/Prop/Na	<b>me:</b> 62355	55724 1194	9 Show Me	e Ethanol, LLC	<b>)</b>				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	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) sta	ted include all	applicable surch	narges; no sur	charge d	etail or surch	arge total provid	led			
Rpt LvI D Reservati	esc: ion Rate Basis	s Description:	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	ery point(s) quan lly	tity		
	Begin Date: End Date:	February 0 <sup>2</sup> November (		Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Novem	ny 01, 2008 9:0 ber 01, 2023 9:0 y 21, 2021 12:00	)0 am		
	Location Purpose Description	Location Na	ame	Loc K Min C Press	Rate D Charged	Discount Begin Date	Discount End Date T	erms/Notes				
16918	Delivery Locatio	n Show Me E	thanol	175								
999000	Receipt Locatior	n Prd/Mkt Inte	erface									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## **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	847810 1345	1 Southwe	est Energy, L	P				Α	ffiliate Indica	tor: 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 1	lew	N	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	applicable surc	harges; no s	urcharge c	letail or surc	harge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Rate For			ot point(s) to deliv vation Charge Or	rery point(s) quant Ily	lity		
	Begin Date: End Date:	December December	,	Cont	tract Entitler tract Entitler ing Date/Tin	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	Ferms/Notes				
999000	Delivery Locatio	n Prd/Mkt In	terface		0.120000	12/1/2020	12/2/2020					
16289	Receipt Location	n Scout - Ja	yhawk		0.120000	12/1/2020	12/2/2020					
999052	Receipt Location	n Canadian	Blackwell Pool (C	В)	0.120000	12/1/2020	12/2/2020					

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## **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 1	3451 Southwe	st Energy, LP					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contract	- Status	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30807	Production	FTS	18,00	00 Amended	N	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	letail or surch	arge total provid	led			
Rpt Lvl D Reservat	esc: ion Rate Basi	s Descriptior	Contra 1: Per Da		Loc/QTI De Rate Form			point(s) to delivation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 0 March 01,		Contr	act Entitleme act Entitleme ng Date/Time	ent End		March	•	0 am 0 am 9 AM		
	Location Purpose Description	Location N	lame	Loc K Min Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Locatio	n Prd/Mkt Int	terface									
16813	Receipt Location	n Cheyenne	Plains - San	d Dune								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## **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 <sub>T</sub>	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 Purpose Description   Loc K Location Name   Rate Press   Discount Begin Date   Discount End Date     Location Purpose   Location Name   Loc K Min Press   Rate Charged   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 delive reservation     on Rate Basis Description:   Per Day   Rate Form/Type Desc:   Reservation Charge Or     Begin Date:   February 09, 2021   Contract Entitlement Begin Date/Time:   Februar     Location   March 01, 2021   Contract Entitlement End Date/Time:   March Posting Date/Time:   Februar     Location   Location Name   Loc K Press   Rate Press   Discount Date   Discount End Date   Discount End Date     Delivery Location   Prd/Mkt Interface   Press   Discount Press   Discount End Date   Discount End Date	Location Zone   Rate Schedule   Contract Quantity - Contract   Contract Status Description   Ngtd Rate Indicator   Mkt Based Ind   Rate ID Desc   Maximum Tariff Rate     Production   FTS   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   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:     Begin Date:   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 12:00 AM     Location Purpose Description   Loc K Min Press   Rate Press   Discount Begin Date   Discount End Date Terms/Notes     Delivery Location   Prd/Mkt Interface   Loc K Min   Rate Press   Discount Begin 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 Posting Date/Time:     Location Purpose Description   Loc K   Rate Min   Charged Charged Press   Discount Begin Date   Discount Press     Location Description   Loc K   Rate Press   Discount Press   Discount Date   Discount End Date     Location Description   Loc K   Rate Press   Discount Press   Discount End Date   Discount End Date   Discount End Date     Delivery Location   Pred/Mkt Interface   Loc K   Rate Press   Discount Pres   Dis

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

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

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

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

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	ame: 1248	347810 1	3451 South	west Energy, LF	)				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractu Quantity Contract	- Status	Rollover	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30823	Market	FTS	9,50	00 Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) st	ated include	e all applicable su	rcharges; no su	rcharge o	detail or surch	arge total provid	ded			
Rpt LvI Do Reservati	esc: ion Rate Basi	s Description	Contra n: Per Da		Loc/QTI D Rate Forr		•	t point(s) to delivation Charge Or	very point(s) quant Ny	tity		
	Begin Date: End Date:	February 1 March 01,		Co	ntract Entitlem ntract Entitlem sting Date/Tim	ent End		March	<b>y</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min Press	Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999010	Delivery Locatic	n Mkt/Prd Po	ool Delivery									
17087	Receipt Locatio	n REX-St.Jo	e									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 1248	847810	13451	Southw	vest Energy,	_P				Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contrac Quantit Contra	у-	Contract Status Descriptior	Contra Rollove n Indicat	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30823	Market	FTS	11,	953 Ne	W	N	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	nd Desc:	Rate(s) st	ated inclu	de all ap	oplicable sur	charges; no	surcharge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Cont n: Per [			Loc/QTI Rate Fo		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 2 February 2			Cor	ntract Entitle ntract Entitle sting Date/Ti	ment End	in Date/Time Date/Time:	Februa	<b>,</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date	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 : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	ame: 1248	847810	13451	Southw	vest Energy, Li	>				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
TA30838	Production	FTS	32	2,904 Ne	9W	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg Ir	nd Desc:	Rate(s) st	ated inclu	ude all a	pplicable sur	charges; no su	ircharge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	is Descriptio	Con n: Per			Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant nly	ity		
	Begin Date: End Date:	February 2 March 01,			Cor	ntract Entitlen ntract Entitlen nting Date/Tim	nent End		March	•	0 am 0 am 0 AM		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999000	Delivery Location	on Prd/Mkt In	terface										
16813	Receipt Locatio	n Cheyenne	Plains - S	and Dune	e								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

<b>.</b>													
Contract Ho	older/Prop/Na	ame: 1887	779862	8809	Spire Ma	arketing Inc.					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
A30827	Production	FTS	2	,500 Ne	ew	Ν	N	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	nd Desc:	Rate(s) st	ated inclu	ide all a	pplicable surc	harges; no su	rcharge o	letail or surch	arge total provid	led			
Rpt Lvl De Reservati	esc: ion Rate Basi	s Descriptio	Con <sup>-</sup> n: Per			Loc/QTI D Rate Forn			t point(s) to deliv ation Charge Or	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 7 February 7			Con	tract Entitlem tract Entitlem ing Date/Time	ent End		Februa	<b>2</b> /	) am ) am ) AM		
	Location Purpose Description	Location N	Name		Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
168112 I	Delivery Location	on Transwest	tern Canac	lian - Del									
16584 I	Receipt Locatio	n Oneok We	estex Hem	ohill									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

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

007906233

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 136 of 158

## Amendment Reporting Description: All Data

### Information provided at the contract and location 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										

Terms/Notes:

TSP:

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 137 of 158

## Amendment Reporting Description: All Data

inform	ation provided a	it the contract	t and location lev	-		-			cludes any changes	made within 9	o days of the s	elected active date.
	lolder/Prop/Na	i <b>me:</b> 006	967798 7831	Spire Mi	issouri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Market	TSS	139,990 A	Amended	Ν	Ν	Ν	Commodity	0.012600	0.012600		
								Reservation	0.151100	0.146200		
Surchg I	nd Desc:	Rate(s) s	tated include all	applicable surc	harges; no su	rcharge o	detail or surch	arge total provid	led			
Rpt LvI D	)esc:		Contract		Loc/QTI D	esc:	Receipt	point(s) to deliv	ery point(s) quant	litv		
	tion Rate Basi	s Descriptio	n: Per Day		Rate Form	n/Type D		ation Charge On		<b>,</b>		
Contract	Begin Date:	October 0	1. 2018	Cont	tract Entitlem	ent Beai	in Date/Time:	: Octobe	er 01, 2018 9:0	0 am		
	End Date:		r 01, 2023		tract Entitlem	-			ber 01, 2023 9:0			
				Post	ing Date/Time	e:		Februa	iry 10, 2021 12:0	0 AM		
					<b>.</b>							
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
138	Delivery Locatio	n Easley Po	oultry Farm									
175	Delivery Locatio	n Industrial	Park									
730	Delivery Locatio	n Mo Mkt D	omestics									
4812	Delivery Locatio	n Carthage,	, Jasper, & Lamar									
11704	Delivery Locatio	n Alba-Purc	cell-Neck City									
11709	Delivery Locatio	n Carl Junc	tion									
11712	Delivery Locatio	n Carterville	9									
11716	Delivery Locatio	n Duenweg										
11740	Delivery Locatio	n Joplin-Ga	lloway									

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

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

	older/Prop/Na	i <b>me:</b> 006	967798 7831	Spire Mi	ssouri Inc. dba	a Spire N	lissouri West			A	ffiliate Indica	ator: NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
S26980	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) s	tated include all	applicable surcl	narges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	ity		
	Begin Date: End Date:	October 0 Novembe	1, 2018 r 01, 2023	Cont	ract Entitlem ract Entitlem ing Date/Time	ent End		Novem	er 01, 2018 9:00 ber 01, 2023 9:00 bry 10, 2021 12:00			
	Location Purpose Description	Location I	Name	Loc K Min Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
11772	Delivery Locatio	n Reddings	Mill									
11776	Delivery Locatio	n Saginaw										
11778	Delivery Locatio	n Smithfield	i									
11779	Delivery Locatio	n Stones Co	orner									
11792	Delivery Locatio	n Webb City	y									
13745	Delivery Locatio	n Kansas C	ity, MO									
15216	Delivery Locatio	n Dearborn	МО									
15256	Delivery Locatio	n New Mark	ket & Trimble									
16875	Delivery Locatio	n Crenshaw	v Road									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

	older/Prop/Na	<b>me:</b> 0069	967798 7831	Spire Mis	souri Inc. dba	a 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	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
\$26980	Market	TSS	139,990 /	Amended	N	Ν	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	rcharge c	letail or surch			0.140200		
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptio	Contract n: Per Day		Loc/QTI D 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 Entitlem ng 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 I harged	Discount Begin Date	Discount End Date T	erms/Notes				
17404	Delivery Location	n Anderson										
17406	Delivery Location	n Ash Grove	e, Walnut Grove &	Wil								
17408	Delivery Location	n Aurora										
17410	Delivery Location	n Billings Mo	0									
17414	Delivery Location	n Clever Mo	)									
17416	Delivery Location	n Crane Mo										
17418	Delivery Location	n Diamond										
17426	Delivery Location	n Freistatt										
17430	Delivery Location	n Goodman										

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

									cludes any changes		-	
Contract H Service	older/Prop/Na	ime: 006	967798 7831	Spire Mis	ssouri Inc. dba	a Spire N	iissouri vvest			A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Market	TSS	139,990 /	Amended	Ν	Ν	Ν	Commodity	0.012600	0.012600		
Surchg Ir	nd Desc:	Rate(s) s	tated include all	applicable surch	narges; no sui	charge o	detail or surch	Reservation arge total provid	0.151100 led	0.146200		
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	very point(s) quant Ny	tity		
Contract	Begin Date:	October 0		Contr	ract Entitlem	ent Begi	in Date/Time			0 am		
Contract	End Date:	Novembe	r 01, 2023		ract Entitlem		Date/Time:		ber 01, 2023 9:0			
				POSU	ng Date/Time	÷.		rebiua	ary 10, 2021 12:0			
Loc	Location Purpose Description	Location I	Name	Loc K Min Press	Rate [ Charged	Discount Begin Date	Discount End Date T	erms/Notes				
17448	Delivery Locatio	n Lanagan										
17452	Delivery Locatio	n Marionville	e									
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	ty									
17466	Delivery Locatio	n Pineville										

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 141 of 158

## Amendment Reporting Description: All Data

	older/Prop/Na	<b>me:</b> 0069	967798 7831	Spire Mis	souri Inc. dba	Spire N	lissouri West			A	ffiliate Indica	ator: NONE
ervice equester ontract umber	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
S26980	Market	TSS	139,990 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	ated include all	applicable surch	arges; no sur	charge o	letail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basis	s Descriptior	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:	October 0' November		Contr	act Entitlem act Entitlem ng Date/Time	ent End		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 C Press	Rate E Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
17472	Delivery Locatio	n Republic										
17476	Delivery Locatio	n Sarcoxie										
17478	Delivery Locatio	n Seneca										
17492	Delivery Location	n Wentworth	ı									
26304	Delivery Location	n Alma										
26308	Delivery Location	n Blackburn										
26312	Delivery Locatio	n Carrollton										
26314	Delivery Location	n Concordia	I									
26316	Delivery Locatio	n Corder										

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 142 of 158

## Amendment Reporting Description: All Data

	older/Prop/Na	<b>me:</b> 0069	967798 7831	1 Spire Missouri Inc. dba Spire Missouri West						A	ffiliate Indica	ator: NONE
Service Sequester Contract 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	Ν	Ν	N	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg Ir	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge of	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contract n: Per Day		Loc/QTI Do Rate Form		•	t point(s) to deliv ation Charge On	rery point(s) quan Ily	tity		
	Begin Date: End Date:	October 0 <sup>-</sup> November		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	0 am		
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate I harged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
26325	Delivery Locatio	n Emma										
26332	Delivery Locatio	n Higginsvill	e									
26352	Delivery Locatio	n Mt Leonar	ď									
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									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## **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.

· · · ·				<u> </u>									
Contract H	older/Prop/Na	ame: 0069	67798 7831	Spire Mis	souri Inc. dba	Spire M	lissouri West			A	ffiliate Indica	ator: NONE	
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TS26980	Market	TSS	139,990	Amended	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200			
Surchg I	nd Desc:	Rate(s) sta	Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided										
Rpt LvI D Reservat	esc: ion Rate Basi	s Descriptior	Contract Per Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	tity			
	Begin Date: End Date:	October 01 November	,	Contra	act Entitleme act Entitleme ng Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 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					
17087	Receipt Location	n REX-St.Jo	e										
	Receipt Location Receipt Location												

007906233

TSP:

Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

	lolder/Prop/Na	ame: 0069	967798 7831	Spire Mis	souri Inc. dba	a Spire N	lissouri West	· ·		A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Production	TSS	26,850 A	Amended	Ν	Ν	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg li	nd Desc:	Rate(s) st	tated include all	applicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI D Reservat	esc: tion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Do Rate Form			t point(s) to delive ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	October 0 November		Contra	act Entitlem act Entitlem ng Date/Time	ent End	in Date/Time Date/Time:	Novem	r 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	Name	Loc K Min C Press	Rate D harged	Discount Begin Date	Discount End Date <sub>T</sub>	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	5									
15300	Receipt Location	n OFS State	eline									
15430	Receipt Location	n Velma Ga	is 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									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## 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	67798 7831	Spire M	issouri Inc. dba	a Spire M	lissouri West			A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TS26980	Production	TSS	26,850 A	mended	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg I	nd Desc:	Rate(s) sta	ated include all a	pplicable sure	charges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI E Reserva	Desc: tion Rate Basi	s Description	Contract Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	rery point(s) quant Ily	tity		
	Begin Date: End Date:	October 01 November		Con	tract Entitlem tract Entitlem ting Date/Time	ent End		Novem	er 01, 2018 9:0 ber 01, 2023 9:0 ry 10, 2021 12:0			
Loc	Location Purpose Description	Location N	ame	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
16620	Receipt Location	ETC Texas	s Pipeline Canadia	n								
16679	Receipt Location	n Fox Plant										
16813	Receipt Locatior	n Cheyenne	Plains - Sand Dun	e								
16820	Receipt Location	Superior -	Hemphill									
16855	Receipt Locatior	n ETC Texas	s Pipeline Receipt									
16862	Receipt Locatior	Superior -	Perkins									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

					_							
Contract Ho	older/Prop/Na	ame: 0799	978564 14107	Spotlight I	Energy					A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA29369	Production	FTS	16,350 A	mended	Ν	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include all a	pplicable surch	arges; no sur	charge o	detail or surch	arge total provid	led			
Rpt LvI De 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:	April 01, 2 June 01, 2		Contra	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 harged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
999000 I	Delivery Locatic	n Prd/Mkt In	terface									
11377	Receipt Locatio	n Transwest	tern Canadian - Re	с.								
17067 I	Receipt Locatio	n Blue Mour	ntain - Chisholm Tr	ail III								

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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	i <b>me:</b> 0799	78564 141	07 Spotligh	t Energy					Α	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30820	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 a	II applicable surc	harges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI De Reservati		s Description	Contract Per Day		Loc/QTI D Rate Form			t point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
Contract I Contract I	Begin Date: End Date:	February 1 February 1		Con	tract Entitlem tract Entitlem ting Date/Tim	ent End		Februa	<b>,</b> ,	0 am 0 am 0 AM		
I	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 Delivery									
17087 F	Receipt Location	n REX-St.Joe	e									

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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	i <b>me:</b> 0799	78564 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
A30847	Market	FTS	4,750	New	Ν	N	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg In	d Desc:	Rate(s) sta	ated include a	I applicable surch	narges; no su	rcharge d	letail or surch	arge total provid	led			
Rpt LvI De Reservati		s Description	Contract Per Day		Loc/QTI D Rate Form		•	point(s) to deliv ation Charge Or	very point(s) quan Ny	tity		
Contract I Contract I	Begin Date: End Date:	February 1 March 01, 2		Cont	ract Entitlem ract Entitlem ng Date/Time	ent End		March	<b>,</b>	0 am 0 am 0 AM		
F	Location Purpose Description	Location Na	ame	Loc K Min Press	Rate I Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999010 E	Delivery Locatio	n Mkt/Prd Po	ol Delivery									
17087 F	Receipt Location	n REX-St.Joe	Э									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 149 of 158

## Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	i <b>me:</b> 1770	53308 1251	4 Summit N	atural Gas of	Missou	ri, Inc.			A	ffiliate Indica	tor: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30805	Market	FTS	2,900 A	mended	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 o	letail or surch	arge total provid	led			
Rpt LvI D Reserva	Desc: tion Rate Basis	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 06 March 01, 2		Contra	act Entitleme act Entitleme ng Date/Time	ent End		March	ry 06, 2021 9:00 01, 2021 9:00 ry 09, 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				
142	Delivery Locatio	n Summit Ro	gersville									
17087	Receipt Locatior	n REX-St.Joe	3									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	lolder/Prop/Na	<b>me:</b> 1770	53308 125	514 Summit N	Natural Gas o	f Missour	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	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 su	rcharge d	letail or surcl	narge total provid	led			
Rpt Lvl D Reserva	Desc: tion Rate Basis	s Description	Contract Per Day		Loc/QTI D Rate Form		•	t point(s) to deliv ation Charge Or	rery point(s) quan Ily	tity		
	Begin Date: End Date:	February 0 March 01, 3		Contr	act Entitlem act Entitlem ng Date/Time	ent End		March	<b>,</b>	0 am 0 am 0 AM		
Loc	Location Purpose Description	Location N	ame	Loc K Min C Press	Rate [ Charged	Discount Begin Date	Discount End Date	erms/Notes				
142	Delivery Location	n Summit Ro	ogersville									
10997	Receipt Location	eGT Jane	- Receipt									

Firm Transactional Report

TSP: 007906233

## Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract H	older/Prop/Na	i <b>me:</b> 6242	240628 7	7149	Tenask	a Marketing	Ventures				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location	Rate Schedule	Contractu Quantity Contrac	-	Contract Status escription	Contra Rollove Indicate	er Rate	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
TA30256	Market	FTS	5,8	00 New		Ν	Ν	Ν	Commodity Reservation	0.012600 0.151100	0.012600 0.146200		
Surchg I	nd Desc:	Rate(s) sta	ated include	e all app	licable sur	charges; no s	surcharge o	letail or surch	narge total provid	led			
Rpt LvI D Reservat	esc: ion Rate Basi	s Description	Contra n: Per Da			Loc/QTI Rate Fo			t point(s) to deliv ation Charge Or	ery point(s) quan ly	tity		
	Begin Date: End Date:	December April 01, 20	,		Cor	tract Entitle tract Entitle ting Date/Ti	ment End	n Date/Time Date/Time:	April 0 <sup>-</sup>	ber 01, 2020 9:0 I, 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 <sub>T</sub>	erms/Notes				
13644	Delivery Locatio	n Kansas Cit	ty, Kansas										
135533	Delivery Locatio	n PEPL Princ	ceton			0.050000	12/1/2020	4/1/2021					
999000	Receipt Locatior	n Prd/Mkt Int	terface										

TSP: 007906233

# Firm Transactional Report

Active Date : 02/28/2021

## 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: 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 1	lew	Ν	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			
•	Reservation Rate Basis Description: Per Day			Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	very point(s) quant Ily	ity			
Contract I Contract I	Begin Date: End Date:	December April 01, 2	,	Contra	act Entitlemo act Entitlemo 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
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 : 02/28/2021

## 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: 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	Ν	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 Reservati					Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	rery point(s) quant Ily	ity		
Contract I Contract I	Begin Date: End Date:	December April 01, 2	,	Contra	act Entitleme act Entitleme Ig 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 : 02/28/2021

## 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 714	9 Tenask	a Marketing V	/entures				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
TA30285	Production	FTS	8,000	New	Ν	Ν	Ν	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) s	tated include al	l applicable sur	charges; no s	urcharge d	letail or surcl	narge total provid	ded			
Rpt LvI De Reservati	esc: ion Rate Basi	s Descriptio	Contract n: Per Day		Loc/QTI Rate For			t point(s) to deliv vation Charge On	very point(s) quan hly	tity		
	Begin Date: End Date:	Decembe April 01, 2	r 01, 2020 2021	Con	tract Entitle tract Entitle ting Date/Tir	ment End		April 01	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 I	Receipt Location	n Kansas H	ugoton Pool (KH)	)	0.150000	12/1/2020	4/1/2021					
999057 I	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					

007906233

Firm Transactional Report

Active Date : 02/28/2021

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

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

Contract H	lolder/Prop/Na	ame: 6242	40628	7149	Tenaska	Marketing Ve	ntures				A	ffiliate Indica	ator: NONE
Service Requeste Contract Number	r Location Zone	Rate Schedule	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 Ar	nended	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	pplicable surcl	harges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Description	Cont n: Per I			Loc/QTI De Rate Form			t point(s) to deliv ation Charge Or	very point(s) quant Ny	ity		
	Begin Date: End Date:	February 1 March 01,			Cont	ract Entitleme ract Entitleme ing Date/Time	ent End		March	<b>,</b> ,	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 Alfalf	fa										

Terms/Notes:

TSP:

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Firm Transactional Report

Active Date : 02/28/2021

### **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				A	ffiliate Indica	ator: NONE
Service Requeste 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
TA30824	Production	FTS	35	5,000 Ne	ew	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 surch	narges; no sur	charge c	letail or surch	arge total provid	led			
Rpt Lvl I Reserva	Desc: tion Rate Basi	s Descriptior		tract Day		Loc/QTI De Rate Form			t point(s) to deliv ation Charge On	ery point(s) quant ly	ity		
	Begin Date: End Date:	February 1 February 1			Contr	ract Entitleme ract Entitleme ng Date/Time	ent End		Februa	<b>2</b> /	) am ) am ) AM		
Loc	Location Purpose Description	Location N	lame		Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date <sub>T</sub>	erms/Notes				
33	Delivery Locatio	on OGT Mutu	al										
17068	Receipt Location	n EOIT Alfali	fa										

Terms/Notes:

TSP:

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

## Amendment Reporting Description: All Data

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

Contract He	older/Prop/Na	ame: 0793	366805 134	57 WoodRiv	er Energy, LL	С				A	ffiliate Indica	ator: NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Contractual Quantity - Contract	Contract Status Description	Contract Rollover Indicator	Ngtd Rate Ind	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
A30837	Production	FTS	4,000	New	N	N	N	Commodity Reservation	0.012700 0.225300	0.012700 0.205400		
Surchg In	d Desc:	Rate(s) st	ated include a	II applicable surch	arges; no sur	charge o	letail or surch	arge total provid	ed			
Rpt LvI Desc: Reservation 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	ity		
	Begin Date: End Date:	February 1 February 2		Contr	act Entitleme act Entitleme ng Date/Time	ent End		Februa	<b>y</b> ,	0 am 0 am 0 AM		
	Location Purpose Description	Location N	lame	Loc K Min C Press	Rate D Charged	iscount Begin Date	Discount End Date T	erms/Notes				
121515	Delivery Locatic	on NGPL For	d									
16813	Receipt Locatio	n Cheyenne	Plains - Sand I	Dune								

TSP: 007906233

## Firm Transactional Report

Active Date : 02/28/2021

CSI031 2/28/2021 6:00:48 PM Page 158 of 158

## Amendment Reporting Description: All Data

Information provided at the contract and 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 = 2/28/21