TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 1 of 179

CSI034

Information provided at the contract and location 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/Nan	ne: 07953483	38 14357 E	Black Hills Service Co	mpany, LLC	<u>; </u>			Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA29183	Zone Schedule Contract Production ITS 17,000		17,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
	d Desc:	Rate(s) stated in		Loc/QTI Desc: able surcharges; no si		` '	ery point(s) quantity ge total provided				
1	Location Purpose Description	Location Nam	e	Loc Rate Charged Ind	Discoun Begin Date	Discount End Date Te	rms/Notes				
All Receip	pt Locations Ma	aster		А							
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 2 of 179

Information provided at the contract and location 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/Nan	ne: 0795348	38 14357 E	Black Hills Service (Company, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA29184	Production	ITS	13,200	Corrected/Updated	d N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	` ,	include all applica 2019 12:00 AM	Loc/QTI Desc: able surcharges; no		` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Nan	ne	Loc Rate Charg	Discount ed Begin Date	t Discount End Date Te	rms/Notes				
All Receip	pt Locations Ma	aster		А							
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 3 of 179

Information provided at the contract and location level 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/Nar	ne: 945601599	9522 C	CIMA Energy, LTD					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29507	Production	PLS	5,000	New	N	Commodity	0.217000	0.001538	12/07/2019	05/01/2020	
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in December 07, 20	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charge Ind	Discount d Begin Date	Discount End Date Te	rms/Notes				
999054		Kansas Hugoton	Pool (KH)	I							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 4 of 179

Information provided at the contract and location level 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/Nar	ne: 94560159	9 9522 C	CIMA Er	nergy, LTD					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29515	Production	PLS	15,000	New		N	Commodity	0.217000	0.001538	12/09/2019	05/01/2020	
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated i December 09, 20	•		/QTI Desc: ircharges appli		oint(s) to deil	ivery point(s) quantity				
Loc	Location Purpose Description	Location Name	e	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugoto	n Pool (KH)	I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 5 of 179

CSI034

Information provided at the contract and location level 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/Nai	ne: 080120548	13709	Conexus	Energy, LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29452	Market	PLS	9,200	New		N	Commodity	0.157700	0.005502	11/26/2019	01/01/2020	
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in November 26, 20	•		/QTI Desc: ircharges appli		oint(s) to deliv	ery point(s) quantity	,			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999051		Mkt Pool		I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 6 of 179

Information provided at the contract and 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 Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29742	Production	PLS	8,500	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated ir January 25, 2020	Ť	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				
999054		Kansas Hugotor	n Pool (KH)	I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 7 of 179

CSI034

Information provided at the contract and location level 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/Nan	ne: 080120548	13709	Conexus	Energy, LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone		Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29743	Production	PLS	8,500	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated inc January 26, 2020	•		/QTI Desc: rcharges appli		oint(s) to deli	very point(s) quantit	у			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 8 of 179

CSI034

Information provided at the contract and location level 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/Nan	ne: 080120548	13709	Conexus	Energy, LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	nterruptible Quantity - Contract	S	ontract itatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29744	Production	PLS	5,000	New		N	Commodit	y 0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D	nd Desc:	Contract Rates(s) stated inc January 27, 2020	Ť		'QTI Desc: rcharges appli		oint(s) to de	livery point(s) qua	ntity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

Page 9 of 179

2/21/2020 7:00:05 PM

Contract H	older/Prop/Na	me: 08012054	8 13709 C	onexus Energy, LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29773	Market	PLS	20,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated i February 01, 202	·	Loc/QTI Desc: s; no surcharges appl		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun Begin Date		ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034

2/21/2020 7:00:05 PM

Page 10 of 179

Information provided at the contract and location level 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: 08012054	8 13709 C	Conexus	Energy, LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29774	Market	PLS	15,100	New		N	Commodity	0.157700	0.157700			
Rpt LvI D Surchg Ir Posting D		Contract Rates(s) stated i January 31, 202	•		/QTI Desc: ircharges appli		oint(s) to deli	very point(s) quantity				
Loc	Location Purpose Description	Location Name	e	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999051		Mkt Pool		I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 11 of 179

CSI034

Information provided at the contract and location level 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/Nai	ne: 080120548	3 13709 (Conexus Energy, LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29816	Market	PLS	9,200	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D	nd Desc:	Contract Rates(s) stated in February 05, 202	·	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ry point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Ter	ms/Notes				
999051		Mkt Pool		I							

Contract Holder/Prop/Name: 080120548 13709 Conexus Energy, LLC

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

All Data

CSI034

2/21/2020 7:00:05 PM

Affiliate Indicator: NONE

Page 12 of 179

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

oontract m	biaci/i rop/itali	0001200	7 70 10700 C	OHICKUS	Lifelgy, LLO					A11	mate maleator.	INOINE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract itatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29823	Production	PLS	8,500	New		N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated February 06, 2	d include only rate				oint(s) to de	ivery point(s) quantity				
I	Location Purpose Description	Location Nar	me	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Ferms/Notes				
999054		Kansas Hugo	ton Pool (KH)	ı								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 13 of 179

Information provided at the contract and location 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/Nan	ne: 0801205	48 13709 C	onexus Energy, LLC					Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA29824	Production	ITS	10,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated i February 07, 20		Loc/QTI Desc: ble surcharges; no su		` '	ry point(s) quantity e total provided	у			
	Location Purpose Description	Location Nan	ne	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				
All Recei	pt Locations Ma	aster		Α							
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 14 of 179

Information provided at the contract and location 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/Nar	ne: 1244161	52 13481 E	TC Marketing, LTD					Aft	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29556	Production	PLS	10,000	New	N	Commodity	0.217000	0.217000			
Surchg In Posting D		. ,	d include only rate 2019 12:00 AM	s; no surcharges ap	pplicable						
Loc	Location Purpose Description	Location Nar	me	Loc Rate Charge Ind	Discount ed Begin Date	t Discount End Date Ter	ms/Notes				
999052		Canadian Bla	ckwell Pool (CB)	1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 15 of 179

Information provided at the contract and 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/Nai	ne: 1244161:	52 13481 E	TC Marketing, LTD					,	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
ΓA22074	Market	ITS	10,000	Corrected/Updated	N	Commodity	0.157700	0.157700			
Surchg Inc				ble surcharges; no su		` '	ery point(s) quantity ge total provided				
. coming De	ate/ i iiiie.	December 01, 2	2019 12:00 AM								
	Location Purpose Description	Location Nan		Loc Rate Charged	Discount Begin Date	End	rms/Notes				
Loc	Location Purpose Description	,			Begin	End	ms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 16 of 179

Information provided at the contract and location 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/Nan	ne: 12441615	2 13481 E	: IC Marketing, LID					Att	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA22074	Production	ITS	15,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated in December 01, 2	• •	Loc/QTI Desc: able surcharges; no si		` '	ery point(s) quantity ge total provided				
1	Location Purpose Description	Location Nam	e	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Te	rms/Notes				
All Receip	pt Locations Ma	aster		А							
All Delive	ry Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 17 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 08031613	8 13790 K	2 Commodities, LL0	0				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29572	Production	PLS	5,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated December 24, 2	Ť	Loc/QTI Desc: s; no surcharges ap	• •	oint(s) to delive	ry point(s) quanti	ty			
Loc	Location Purpose Description	Location Nam	e	Loc Rate Charge Ind	Discount ed Begin Date		ms/Notes				
999052		Canadian Black	kwell Pool (CB)	I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 18 of 179

CSI034

Information provided at the contract and location level 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/Nan	ne: 080316138	13790 l	K2 Commodities, LLC	2				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29573	Production	PLS	5,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in December 25, 20	_	Loc/QTI Desc: es; no surcharges ap		oint(s) to deliv	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charge Ind	Discoun ed Begin Date	t Discount End Date Te	rms/Notes				
999054		Kansas Hugoton	Pool (KH)	I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 19 of 179

	lder/Prop/Nar	ne: 08031613	8 13790	K2 Commoditie	es, LLC				Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contrac Status Descriptio	Based	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29577	Market	PLS	7,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Des Surchg Ind Posting Da	l Desc:	Contract Rates(s) stated i December 25, 20	•	Loc/QTI D es; no surcharg	• •	oint(s) to deliv	rery point(s) quanti	ity			
F	ocation Purpose Description	Location Name	e	Loc Rate C	Discour Charged Begir Dat	t Discount End Date Te	erms/Notes				
		Mkt Pool									

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 20 of 179

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

Contract He	older/Prop/Na	me: 08031613	38 13790 K	(2 Commodities, LL)	C				Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29586	Market	PLS	4,228	New	N	Commodity	0.157700	0.157700			
Surchg In Posting D		. ,	include only rates	s; no surcharges ap	plicable						
Loc	Location Purpose Description	Location Nan	ne	Loc Rate Charge Ind	Discoun ed Begin Date	t Discount End Date Tel	rms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 21 of 179

CSI034

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

Contract Ho	older/Prop/Na	me: 08031613	8 13790	K2 Comm	odities, LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Sta	ntract atus ription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29595	Market	PLS	10,000	New		N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rates(s) stated December 28, 2	·	es; no surc			oint(s) to delive	ery point(s) quanti	ity			
	Location Purpose	Landar Nasa		Loc F	Rate Charged	Begin	Discount End	rms/Notes				
	Description	Location Nam	е	iiiu		Date	Date 13	11113/140103				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 22 of 179

Information provided at the contract and location level 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/Nar	ne: 080316138	K2 Comi	modities, LLC					Aff	iliate Indicator:	NONE	
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29597	Production	PLS	9,172	New		N	Commodit	y 0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in December 28, 20	·		/QTI Desc: ircharges appli		oint(s) to de	livery point(s) qua	antity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	1								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 23 of 179

Information provided at the contract and location level 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: 080316138	13790 ł	K2 Commodities, LLC	0				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29610	Market	PLS	20,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl I Surchg II Posting I		Contract Rates(s) stated in January 01, 2020	·	Loc/QTI Desc: es; no surcharges ap		oint(s) to deliv	ery point(s) quantity	,			
Loc	Location Purpose Description	Location Name		Loc Rate Charge Ind	Discoun ed Begin Date	t Discount End Date Te	erms/Notes				
999051		Mkt Pool		I							
,											

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 24 of 179

Information provided at the contract and location level 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/Nan	ne: 080316138	13790	K2 Com	modities, LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29640	Production	PLS	5,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 04, 2020	•		/QTI Desc: urcharges appli		oint(s) to delive	ery point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	rms/Notes				
999057		Rawlins-Hesston	Pool (RH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 25 of 179

CSI034

2/21/2020 7:00:05 PM

Information provided at the contract and location level 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: 080316138	13790 k	K2 Commodities, LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29669	Market	PLS	25,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 11, 2020	•	Loc/QTI Desc: es; no surcharges app		oint(s) to deliv	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Te	erms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 26 of 179

Contract H	older/Prop/Nar	ne: 08031613	8 13790 K	2 Commo	odities, LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Sta	tract atus ription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29676	Production	PLS	10,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated i January 14, 202	include only rates 0 12:00 AM				oint(s) to delive	ery point(s) quantit	у			
Loc	Location Purpose Description	Location Name	e	Loc R Ind	ate Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
999057		Rawlins-Hessto	on Pool (RH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

rage 27 Of 17

2/21/2020 7:00:05 PM Page 27 of 179

CSI034

Information provided at the contract and location 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/Nar	ne: 0803161	38 13790 K	2 Comr	nodities, LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract status cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29787	Production	PLS	7,500	New		N	Commodity	0.217000	0.217000			
Surchg In Posting D		. ,	d include only rates	s; no su	rcharges appli	cable						
Loc	Location Purpose Description	Location Nar	me	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugo	ton Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 28 of 179

CSI034

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

											liate Indicator:	
Service Requester Contract Number	Location Zone	Zone Schedule Contract		9	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29788	Production	PLS	7,500	New		N	Commodity	0.217000	0.217000			
Surchg In		Rates(s) stated February 01, 20	include only rates	s; no su	ircharges applic	cable						
	Location			Loc	Rate Charged		Discount					
Loc	Location Purpose Description	Location Nan	ne	Loc Ind	Rate Charged	Discount Begin Date	End	rms/Notes				
Loc 999057	Purpose	Location Nan			Rate Charged	Begin	End	rms/Notes				
	Purpose				Rate Charged	Begin	End	rms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 29 of 179

CSI034

Information provided at the contract and location level 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: 080316138	3 13790 K	2 Commodities, LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29849	Market	PLS	10,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in February 14, 202	·	Loc/QTI Desc: s; no surcharges appl		oint(s) to delive	y point(s) quantity	y			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun Begin Date	Discount End Date Terr	ns/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 30 of 179

Information provided at the contract and location 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/Nan	ne: 08031613	8 13790 K	(2 Commodities, LLC					Att	illate indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA27558	Production	ITS	20,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In Posting Do	d Desc:	Contract Rate(s) stated in January 30, 202		Loc/QTI Desc: able surcharges; no su	• •	` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Te	rms/Notes				
All Recei	ipt Locations Ma	aster		A							
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 31 of 179

Information provided at the contract and location 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/Nam	ne: 832703297	7 12571 k	Koch Energy Services	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
A15438	Production	ITS	100,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg In		Contract Rate(s) stated inc	clude all applica	Loc/QTI Desc: able surcharges; no su		` '	ry point(s) quantity e total provided				
Posting Da	ate/Time:	December 03, 20	019 12:00 AM								
	Location Purpose Description	December 03, 20		Loc Rate Charged	Discount Begin Date	Discount End Date Teri	ms/Notes				
Loc	Location Purpose	,			Begin	End Date Teri	ms/Notes w Contract Attachment				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 32 of 179

Information provided at the contract and location 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/Nar	ne: 83270329	97 12571 K	och Energ	y Services,	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Cont Stat Descri	us	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA15438	Production	ITS	100,000	Corrected	/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:		nclude all applica 2019 12:00 AM		TI Desc: rges; no sui		` '	ery point(s) quantity ge total provided	у			
	Location Purpose Description	Location Nan	ne	Loc Ra Ind	te Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
All Receip	pt Locations Ma	aster		Α								
All Delive	ery Locations Ma	aster		Α								
Loc All Receip	Location Purpose Description pt Locations Ma	Location Nan		Ind A	te Charged	Begin	End	ms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 33 of 179

Information provided at the contract and location 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/Nan	ne: 83270329	7 12571 K	och Energy Services	s, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA15438	Production	ITS	100,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated in November 26, 2		Loc/QTI Desc: ble surcharges; no so	•	` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Name	e	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Te	rms/Notes				
7 [Delivery Location	TIGT Thomas		I	11/26/2019	12/1/2019 <u>Vie</u>	ew Contract Attachment				
· ·	pt Locations Ma			A A							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 34 of 179

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

Rpt Lvl Desc: Surchg Ind Desc:	Contract	Interruptible Quantity - Contract 20,000 ed include only rate		tus iption TI Desc:		Rate ID Desc Commodity Dint(s) to deliv	Maximum Tariff Rate 0.217000 very point(s) quantity	Rate Charged 0.217000	Discount Begin Date	Discount End Date	
Rpt Lvl Desc: Surchg Ind Desc: Posting Date/Time: Location Purpose	Contract	·	Loc/Q1	TI Desc:	Receipt po	Í					
Posting Date/Time: Location Purpose		ed include only rate				oint(s) to deliv	very point(s) quantity	y			
Purpose	December 09	9, 2019 12:00 AM		.a.goo appiic	capie						
-	Location Na	ame	Loc Ra Ind	ate Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
999054		goton Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 35 of 179

2/21/2020 7:00:05 PM

CSI034

Information provided at the contract and location level 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/Nan	ne: 798846036	12512 N	Macquai	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29416	Production	PLS	26,400	New		N	Commodity	0.217000	0.001437	11/23/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in November 23, 20	,		/QTI Desc: urcharges appli		oint(s) to del	ivery point(s) quantit	У			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End . Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 36 of 179

CSI034

2/21/2020 7:00:05 PM

Information provided at the contract and location level 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: 7988460	136 12512 N	lacquarie Energy	LLC				Atti	lliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Quantity - Schedule Contract PLS 7,315		Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29431	Market	PLS	7,315	New	N	Commodity	0.157700	0.002035	11/26/2019	06/01/2020	
Surchg In	nd Desc: Date/Time:	` ,	l include only rate: 2019 12:00 AM	s; no surcharges	applicable						
Loc	Location Purpose Description	Location Nar	me	Loc Rate Chai	Discoun rged Begin Date	t Discount End Date Te	rms/Notes				
999051		Mkt Pool		1							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 37 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 798846036	12512 I	Macqua	rie Energy LLC	;	Affi	liate Indicator:	NONE			
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29432	Production	PLS	21,775	New		N	Commodity	0.217000	0.002035	11/26/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in November 26, 20	·		c/QTI Desc: urcharges appli		pint(s) to delive	ery point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	rms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 38 of 179

CSI034

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

Contract Hol	lder/Prop/Nan	ne: 798846036	3 12512 I	Macquarie Energy LL0	C				Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29438	Production	PLS	26,000	New	N	Commodity	0.217000	0.002048	11/26/2019	05/31/2020	
Rpt Lvl Des Surchg Ind Posting Da	l Desc:	Contract Rates(s) stated in November 26, 20	·	Loc/QTI Desc: es; no surcharges app		pint(s) to delive	ery point(s) quantity				

Loc	Location Purpose Description	Location Name	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes	
999054		Kansas Hugoton Pool (KH)	ı					

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 39 of 179

Contract H	older/Prop/Nar	ne: 798846036	12512	Macquarie Energy LLC Affiliate								NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29450	Production	PLS	31,000	New		N	Commodity	0.217000	0.001487	11/27/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in November 27, 20	•		/QTI Desc: urcharges appli		oint(s) to delive	ry point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 40 of 179

CSI034

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

Samulaa	older/Prop/Na	me: 7988460)36 12512 N	Macquarie Energy LLC					Attı	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29455	Market	PLS	5,371	New	N	Commodity	0.157700	0.001475	11/27/2019	06/01/2020	
Rpt Lvl De Surchg Ind Posting Da	d Desc:	` ,	d include only rate: 2019 12:00 AM	Loc/QTI Desc: s; no surcharges appl		pint(s) to delive	ery point(s) quantity	1			
	Location Purpose Description	Location Nar	me	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				

Terms/Notes:

Contract Holder/Pron/Name: 7088/6036 12512 Macquaria Energy II C

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 41 of 179

CSI034

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

. ,	20,000 ted include only rate 9, 2019 12:00 AM	tes; no si	c/QTI Desc:		Commodity ooint(s) to deliv	0.157700 very point(s) qua	0.001724 untity	12/09/2019	01/01/2020	
Rates(s) sta	·	tes; no si			point(s) to deliv	very point(s) qua	ntity			
Location N	Name	Loc Ind	Rate Charged	Begin	t Discount End Date Te	erms/Notes				
Mkt Pool		I								
1			Location Name Ind	Location Name Ind	Location Name Ind Date	Location Name Ind Date Date T	Location Name Ind Date Date Terms/Notes			

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 42 of 179

Information provided at the contract and location level 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/Nar	ne: 798846036	12512 N	//acquar	ie Energy LLC				Affi	liate Indicator:	NONE	
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract status cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29459	Market	PLS	13,700	New		N	Commodity	0.157700	0.001724	12/01/2019	12/09/2019	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in December 01, 20	,		/QTI Desc: rcharges appli		oint(s) to de	ivery point(s) quantit	у			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999051		Mkt Pool		I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 43 of 179

Information provided at the contract and location level 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/Nan	ne: 798846036	12512 I	Macqua	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29468	Production	PLS	31,000	New		N	Commodity	0.217000	0.001381	12/01/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated in December 01, 20	•		:/QTI Desc: urcharges appli		pint(s) to de	ivery point(s) quantii	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999054		Kansas Hugotor	Pool (KH)	Ţ								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 44 of 179

CSI034

Information provided at the contract and location level 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/Nan	ne: 798846036	12512 I	Macqua	rie Energy LLC			Affi	liate Indicator:	NONE		
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29477	Production	PLS	31,000	New		N	Commodity	0.217000	0.001212	12/03/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in December 03, 20	•		:/QTI Desc: urcharges appli		oint(s) to de	ivery point(s) quantit	у			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 45 of 179

Information provided at the contract and location level 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	ne: 798846036	12512 N	Macquarie Energy LL0	0				Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29478	Market	PLS	7,422	New	N	Commodity	0.157700	0.001786	12/03/2019	01/01/2020	
Rpt LvI D Surchg Ir Posting D		Contract Rates(s) stated ir December 03, 20	•	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date	t Discount End Date Ter	ms/Notes				
999051		Mkt Pool		I							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 46 of 179

CSI034

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

Contract Holder/Prop/Name: 798846036 12512 Macquarie Energy LLC Affiliate Indicator: NONE											
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contra Statu Descrip	s Based		Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29479	Production	PLS	31,000	New	N	Commodity	0.217000	0.001257	12/04/2019	06/01/2020	
Rpt Lvl D Surchg Ir Posting D		` '	include only rates	Loc/QTI s; no surcha		t point(s) to deliv	very point(s) quanti	ty			
Loc	Location Purpose Description	Location Nan	ne	Loc Rate Ind	e Charged Beg	unt Discount jin End ate Date Te	erms/Notes				
999054		Kansas Hugot	ton Pool (KH)	I							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 47 of 179

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquarie Energy LLC Affilia								NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29490	Production	PLS	20,651	New		N	Commodity	0.217000	0.001236	12/05/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in December 05, 20	•		c/QTI Desc: urcharges appli		oint(s) to delive	ery point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	rms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								
1												

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 48 of 179

CSI034

Information provided at the contract and location 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/Nai	me: 79884603	36 12512 IV	1acqua	rie Energy LLC					Attı	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	;	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29491	Market	PLS	9,827	New		N	Commodit	0.157700	0.002000	12/06/2019	01/01/2020	
Surchg In		Rates(s) stated December 06, 2	include only rates 2019 12:00 AM	s; no s	urcharges appli	cable						
	Location Purpose Description	Location Nam	ne	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999051		Mkt Pool		ı								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 49 of 179

Contract H	older/Prop/Nan	ne: 798846036	6 12512 N	/lacquarie l	Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Cont Stat Descri	tus	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29497	Production	PLS	10,000	New		N	Commodity	0.217000	0.001130	12/06/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in December 06, 20	·				pint(s) to delive	ry point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Ra Ind	ate Charged	Discount Begin Date	Discount End Date Teri	ns/Notes				
999054		Kansas Hugotor	n Pool (KH)	ı								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 50 of 179

Information provided at the contract and location 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/Nan	ne: 79884603	36 12512 M	Macquarie Energy LLC	;				Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29499	Production	PLS	9,200	New	N	Commodity	0.217000	0.001130	12/06/2019	06/01/2020	
Rpt Lvl De Surchg In Posting Da	d Desc:	` ,	include only rate	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ery point(s) quantity				
	Location Purpose Description	Location Nam	ne	Loc Rate Charged Ind	Discount Begin Date	t Discount End Date Te	rms/Notes				

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 51 of 179

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

Contract Ho	older/Prop/Na	me: 7988460)36 12512 N	Macquarie Energy LL	С				Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29500	Market	PLS	13,827	New	N	Commodity	0.157700	0.000854	12/07/2019	03/01/2020	
Rpt Lvl Desc: Surchg Ind Desc: Posting Date/Time:		` '	d include only rate 2019 12:00 AM	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Na	me	Loc Rate Charged Ind	Discount d Begin Date	Discount End Date Ter	ms/Notes				
999051		Mkt Pool		I							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 52 of 179

CSI034

Information provided at the contract and 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/Nar	ne: 7988460)36 12512 M	lacquarie Energy	LLC				ATTI	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
_29506	Production	PLS	15,000	New	N	Commodity	0.217000	0.001264	12/07/2019	06/01/2020	
Rpt Lvl D Surchg II Posting D		()	d include only rates 2019 12:00 AM	Loc/QTI Des s; no surcharges		oint(s) to delive	y point(s) quantit	у			
Loc	Location Purpose Description	Location Na	ne	Loc Rate Cha	Discount rged Begin Date	Discount End Date Terr	ns/Notes				

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 53 of 179

Information provided at the contract and location level 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/Nan	ne: 798846036	12512 N	Macquar	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29509	Production	PLS	10,000	New		N	Commodity	0.217000	0.001257	12/08/2019	06/01/2020	
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in December 08, 20	,		/QTI Desc: ircharges appli		oint(s) to de	ivery point(s) quantity	у			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 54 of 179

Information provided at the contract and location level 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/Nai	ne: 798846036	12512	Macquar	ie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29533	Market	PLS	4,134	New		N	Commodity	0.157700	0.001176	12/13/2019	06/01/2020	
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in December 13, 20	·		/QTI Desc: rrcharges appli		oint(s) to del	ivery point(s) quantity	у			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999051		Mkt Pool		I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 55 of 179

CSI034

Information provided at the contract and location 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/Nai	ne: 79884603	36 12512 M	lacquarie Energ	y LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29541	Market	PLS	14,625	New	N	Commodity	0.157700	0.157700			
Surchg In		. ,	include only rates 2019 12:00 AM	s; no surcharge	applicable						
	Location Purpose Description	Location Nan	ne	Loc Rate Ch	Discount arged Begin Date	Discount End Date T	erms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 56 of 179

	older/Prop/Na	me: 79884603	36 12512 M	acquarie Energy LL	.C				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29547	Market	PLS	11,683	New	N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg In Posting Da	d Desc:	. ,	include only rates	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ery point(s) quantity	/			
	Location Purpose Description	Location Nam	ne	Loc Rate Charge Ind	Discount d Begin Date	t Discount End Date Ter	ms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 57 of 179

Contract H	older/Prop/Na	me: 79884603	6 12512 M	lacquarie Energy LL	С				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29555	Market	PLS	30,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated i December 20, 20	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun Begin Date		ms/Notes				
999051		Mkt Pool		I							

Contract Holder/Prop/Name: 798846036 12512 Macquarie Energy LLC

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 58 of 179

Affiliate Indicator: NONE

2/21/2020 7:00:05 PM

CSI034

Amendment Reporting Description. All Data

Information provided at the contract and 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 Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29562	Production	PLS	30,000	New	N	Commodity	0.217000	0.217000			
								0.2			
Rpt Lvl D Surchg Ir		Contract Rates(s) stated	include only rates	Loc/QTI Desc: ; no surcharges appl		oint(s) to delive	ery point(s) quantity				
	ate/Time:	` '	2019 12:00 AM	, 3 11							
i ostilig b	ate, inite.	December 21, 2	2019 12.00 AW								
Loc	Location Purpose Description	Location Nan	ne	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				
999054		Kansas Hugot	ton Pool (KH)	ı							
		_	. ,								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 59 of 179

Information provided at the contract and location 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/Nan	ne: 7988460	36 12512 M	acquari	ie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract status cription	Mkt Based Rate Ind	Rate ID Desc	Maximu Tariff Rate	Rate	Discount Begin Date	Discount End Date	
PL29606	Production	PLS	17,010	New		N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	. ,	l include only rates 2019 12:00 AM				mit(s) to de	ivery point(s) q	uariity			
	Location Purpose Description	Location Nar	me	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999054		Kansas Hugo	ton Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 60 of 179

Contract H	older/Prop/Na	me: 798846036	6 12512 N	/lacquarie Energy LL	С				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29609	Market	PLS	7,341	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 01, 2020	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charge Ind	Discoun d Begin Date		ms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 61 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquai	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29618	Production	PLS	31,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated in January 01, 2020	•		c/QTI Desc: urcharges appli		pint(s) to delive	ry point(s) quanti	ity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 62 of 179

Information provided at the contract and location level 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/Nar	ne: 79884603	6 12512 N	/lacquarie	e Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	St	ntract atus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29632	Production	PLS	24,800	New		N	Commodity	0.217000	0.217000			
Rpt Lvl Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: January 03, 2020 12:00 AM												
Loc	Location Purpose Description	Location Name	е	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Teri	ns/Notes				
999054		Kansas Hugoto	n Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 63 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 798846036	6 12512 I	Macquarie Energy LL	.C				Aff	iliate Indicator:	NONE	
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date		
PL29635	Production	PLS	30,000	New	N	Commodity	0.217000	0.217000				
Surchg In	Rpt Lvl Desc: Contract Loc/QTl Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: January 04, 2020 12:00 AM											
Loc	Location Purpose Description	Location Name		Loc Rate Charge Ind	Discount d Begin Date	t Discount End Date Ter	ms/Notes					
999054		Kansas Hugotor	n Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 64 of 179

	older/Prop/Nar	ne: 798846036	6 12512	Macquar	rie Energy LLC					Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29646	Production	PLS	30,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: January 07, 2020 12:00 AM												
Loc	Location Purpose Description	Location Name	•	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
999054		Kansas Hugoto	n Pool (KH)	I								
,												

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 65 of 179

Contract Ho	older/Prop/Nar	ne: 79884603	6 12512 M	lacquarie Energy LL	С				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29652	Production	PLS	30,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated i January 09, 2020	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantit	ty			
	Location Purpose Description	Location Name	9	Loc Rate Charge Ind	Discoun d Begin Date		ms/Notes				
999054		Kansas Hugoto	n Pool (KH)	I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 66 of 179

Information provided at the contract and location 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/Nan	ne: 798846036	12512	Macqua	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29666	Production	PLS	21,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated in January 10, 2020	•		d/QTI Desc: urcharges appli		oint(s) to del	ivery point(s) quantit	у			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End ₋ Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034

2/21/2020 7:00:05 PM

Page 67 of 179

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date. Contract Holder/Prop/Name: 798846036 12512 Macquarie Energy LLC **Affiliate Indicator:** NONE Service Contract Mkt Requester **Discount** Interruptible **Maximum** Discount **Status** Rate ID Contract Rate Based Location Quantity -Begin End Tariff Rate Description **Schedule** Rate Ind Desc Number Zone Contract Date Date Rate Charged PL29667 Market **PLS** 9,000 New Ν Commodity 0.157700 0.157700 **Rpt Lvl Desc:** Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity **Surchg Ind Desc:** Rates(s) stated include only rates; no surcharges applicable **Posting Date/Time:** January 10, 2020 12:00 AM Location **Discount Discount** Loc Rate Charged **Purpose** Begin Terms/Notes **Location Name** Ind Description Loc Date Date 999051 Mkt Pool

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 68 of 179

Information provided at the contract and location 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/Nan	ne: 798846036	12512	Macqua	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29670	Production	PLS	40,000	New		N	Commodity	/ 0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated in January 11, 2020	•		c/QTI Desc: urcharges appli		oint(s) to del	ivery point(s) quanti	ity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End ₋ Date	Terms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 69 of 179

Information provided at the contract and location 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/Nan	ne: 798846036	12512	Macqua	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29681	Production	PLS	50,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated in January 14, 2020	•		c/QTI Desc: urcharges appli		nint(s) to del	ivery point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End ₋ Date	Γerms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 70 of 179

Information provided at the contract and location level 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/Nan	ne: 798846036	12512	Macquai	rie Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29691	Production	PLS	50,000	New		N	Commodity	0.217000	0.217000			
Surchg In	Rpt Lvl Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: January 15, 2020 12:00 AM											
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 71 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquai	rie Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29698	Production	PLS	50,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 16, 2020	•		/QTI Desc: urcharges appli		oint(s) to delive	ry point(s) quanti	ity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date		ms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

798846036

12512

TSP: 007906233

Contract Holder/Prop/Name:

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 72 of 179

NONE

Affiliate Indicator:

CSI034

Amendment Reporting Description. An Data

Macquarie Energy LLC

Information provided at the contract and 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 Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date
PL29699	Production	PLS	50,000	New	N	Commodity	0.217000	0.217000		
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated January 17, 202	·	Loc/QTI Desc: ; no surcharges appl		pint(s) to delive	ery point(s) quantity			
Loc	Location Purpose Description	Location Nan	ne	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Te	rms/Notes			
999054		Kansas Hugot	ton Pool (KH)	I						

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 73 of 179

Contract H	older/Prop/Nan	ne: 79884603	36 12512 I	Macquarie Energy LL0	0				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29717	Production	PLS	50,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir		Contract Rates(s) stated	include only rate	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ery point(s) quantity	,			
Surchg In			·			pint(s) to delive	ery point(s) quantity	,			
Surchg In	d Desc:	Rates(s) stated	20 12:00 AM		licable	Discount	ery point(s) quantity	,			

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 74 of 179

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquai	rie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29722	Production	PLS	23,100	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated in January 23, 2020	•		/QTI Desc: urcharges appli		pint(s) to delive	ery point(s) quanti	ty			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 75 of 179

Information provided at the contract and 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/Nai	me: 79884603	6 12512 M	acquarie Energy LL	C				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29723	Market	PLS	26,900	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated i January 23, 2020	•	Loc/QTI Desc: ; no surcharges app		oint(s) to deliv	ery point(s) quantity	У			
Loc	Location Purpose Description	Location Name	e	Loc Rate Charged Ind	Discount Begin Date	t Discount End Date Te	rms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 76 of 179

	older/Prop/Nan	ne: 79884603	6 12512 I	Macquarie Energy LLC)				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29727	Production	PLS	35,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated i January 24, 2020	Ť	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ery point(s) quantit	y			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Ter	rms/Notes				
999054		Kansas Hugoto	n Pool (KH)	1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 77 of 179

Contract Ho	older/Prop/Nai	ne: 798846030	6 12512 M	lacquarie Energy L	LC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29728	Market	PLS	15,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated in January 24, 2020	·	Loc/QTI Desc: s; no surcharges a		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charg	Discoun ed Begin Date	t Discount End Date Ter	ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 78 of 179

Information provided at the contract and location 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/Nan	ne: 798846036	12512 I	Macquari	ie Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract tatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29739	Production	PLS	34,500	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in January 25, 2020	•		QTI Desc: rcharges appli		oint(s) to delive	y point(s) quant	tity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date		ns/Notes				
999054		Kansas Hugotor	Pool (KH)	I								
,												

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 79 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquari	e Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract tatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29740	Production	PLS	25,500	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated in January 25, 2020	·				pint(s) to deli	very point(s) quantity	/			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 80 of 179

Information provided at the contract and location 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	lder/Prop/Nai	ne: 79884603	6 12512 M	lacquarie Energy LL0					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29741	Market	PLS	25,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rates(s) stated January 25, 202	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ery point(s) quantity	(
	Location Purpose Description	Location Nam	e	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				
999051		Mkt Pool		1							

Contract Holder/Pron/Name: 798846036 12512 Macquarie Energy I I C

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 81 of 179

CSI034

2/21/2020 7:00:05 PM

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

Contract n	older/Prop/Nai	me: 79004003	0 12312 W	acquarie Energy LL	<i>-</i>				AII	mate malcator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29750	Market	PLS	30,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated i January 28, 2020	·	Loc/QTI Desc: s; no surcharges app		oint(s) to deliv	very point(s) quantity				
Loc	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discount Begin Date	t Discount End Date Te	erms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 82 of 179

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquai	rie Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29751	Production	PLS	20,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated in January 28, 2020	•		/QTI Desc: urcharges appli		pint(s) to delive	ry point(s) quant	tity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Teri	ms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 83 of 179

Contract H	lolder/Prop/Nan	ne: 79884603	36 12512 ľ	Macquarie Energy LL0					Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29766	Production	PLS	51,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated January 30, 202	·	Loc/QTI Desc: es; no surcharges app		pint(s) to delive	ery point(s) quantit	/			
Surchg In	nd Desc:	Rates(s) stated	20 12:00 AM		licable	Discount End		y			

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 84 of 179

Contract Ho	older/Prop/Na	me: 79884603	6 12512 M	lacquarie Energy LL	С				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29767	Market	PLS	20,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated i January 30, 202	·	Loc/QTI Desc: s; no surcharges app		oint(s) to deliv	very point(s) quantity				
Loc	Location Purpose Description	Location Name	e	Loc Rate Charge	Discoun d Begin Date	t Discount End Date Te	erms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 85 of 179

CSI034

Information provided at the contract and location 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/Nar	ne: 79884603	6 12512 N	Macquarie Energy LLC	;				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29783	Market	PLS	40,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated i January 31, 2020	•	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ery point(s) quantity	,			
	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Te	rms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 86 of 179

Information provided at the contract and location level 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/Nan	ne: 79884603	6 12512 I	Macquarie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29785	Production	PLS	46,733	New	N	Commodity	0.217000	0.217000			
Rpt LvI D	esc:	Contract		Loc/QTI Desc:	Receipt no	oint(s) to delivery	noint(s) quanti	tv			
Surchg Ir	nd Desc: Date/Time:	Rates(s) stated i	·	es; no surcharges appli		min(o) to dollivery	point(3) quanti	ij			
_		` ,	0 12:00 AM		cable	Discount End		.,			

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 87 of 179

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

ervice Requester Contract Local Loca	Contract Rates(s) stated	Quantity - De Contract De Lo Lo Linclude only rates; no s	Status Exerciption F	Receipt po	Rate ID Desc Commodity Dint(s) to delive	Maximum Tariff Rate 0.157700 ery point(s) quantity	Rate Charged 0.157700	Discount Begin Date	Discount End Date	
Rpt Lvl Desc: Surchg Ind Desc	Contract Rates(s) stated	Lo d include only rates; no s		Receipt po	·					
Surchg Ind Desc	Rates(s) stated	d include only rates; no s			oint(s) to delive	ery point(s) quantity				
	ile. Tebluary 01, 20	020 12:00 AM								
Locatio Purpos Loc Descrip	se	Loc me Ind	Rate Charged	Discount Begin Date	Discount End Date Te	rms/Notes				
999051	Mkt Pool	1								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 88 of 179

Information provided at the contract and location level 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/Nar	ne: 798846036	3 12512 I	Macquarie Energy LLC)				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29794	Production	PLS	25,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in February 01, 202	·	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date	t Discount End Date Ter	rms/Notes				
999054		Kansas Hugotor	Pool (KH)	I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 89 of 179

Information provided at the contract and location 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/Nan	ne: 7988460	36 12512 M	acqua	rie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29805	Production	PLS	30,000	New		N	Commodit	y 0.217000	0.217000			
Surchg In Posting D		Rates(s) stated February 04, 20	d include only rates 020 12:00 AM	s; no sı	urcharges applic	cable						
Loc	Location Purpose Description	Location Nar	ne	Loc Ind	Rate Charged	Discount Begin Date	End	Terms/Notes				
999054		Kansas Hugo	ton Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 90 of 179

Information provided at the contract and location level 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/Nai	me: 798846036	3 12512 I	Macquarie Energy LLC	;				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29806	Market	PLS	30,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in February 04, 202	·	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Ter	rms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 91 of 179

Information provided at the contract and location level 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/Nar	ne: 798846036	12512	Macquarie Energy LL0					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29810	Market	PLS	30,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in February 05, 2020	·	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date	Discount End Date Te	rms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 92 of 179

CSI034

Information provided at the contract and 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/Nan	ne: 7988460	36 12512 M	lacqua	rie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29811	Production	PLS	30,000	New		N	Commodit	0.217000	0.217000			
Surchg In Posting D		February 05, 20	d include only rates	s; no si	ircharges applic	cable						
	Location Purpose Description	Location Nar	me	Loc Ind	Rate Charged	Discount Begin Date	End	Terms/Notes				
999054		Kansas Hugo	ton Pool (KH)	ı								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 93 of 179

CSI034

Information provided at the contract and location level 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: 7988460)36 12512 N	/lacquarie Energ	y LLC				Af	filiate Indicator:	NONE
Service Requester Contract Jumber	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
_29817	Market	PLS	42,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated February 06, 2	d include only rates	Loc/QTI Des s; no surcharges		omit(s) to deliv	ery point(s) quant	шу			
Loc	Location Purpose Description	Location Nar	me	Loc Rate Chaind	Discoun arged Begin Date	t Discount End Date Te	erms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 94 of 179

Information provided at the contract and location 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/Nan	ne: 7988460	36 12512 M	acquarie E	Energy LLC					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contr Stat Descri	us	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29818	Production	PLS	20,000	New		N	Commodity	0.217000	0.217000			
Surchg In Posting D		Rates(s) stated	include only rates	s; no surch	arges applic	able	, ,					
Loc	Location Purpose Description	Location Nan	ne	Loc Ra	te Charged	Discount Begin Date	Discount End ₋ Date	Terms/Notes				
999054		Kansas Hugo	ton Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 95 of 179

Contract H	lolder/Prop/Nai	ne: 7988460	36 12512	Macquarie Energy LLC					Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29821	Market	PLS	15,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		. ,	I include only rate	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ry point(s) quantit	y			
Surchg Ir	nd Desc:	Rates(s) stated	020 12:00 AM		licable	t Discount		у			

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 96 of 179

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

Contract no	older/Prop/Nam	ne: 79884603	6 12512	Macquarie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29822	Production	PLS	15,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In		Contract Rates(s) stated i	nclude only rate	Loc/QTI Desc: es; no surcharges appli		oint(s) to delive	ry point(s) quantity	1			
Posting D	ate/Time:	February 07, 202	20 12:00 AM								
Posting D	Location Purpose Description	February 07, 202		Loc Rate Charged	Discount Begin Date		ms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 97 of 179

CSI034

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

Contract in	older/Prop/Nan	ne: 79884603	6 12512	Macquarie Ene	rgy LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Based	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29827	Production	PLS	65,000	Amended	N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In Posting Do	d Desc:	Contract Rates(s) stated i February 10, 202	·	Loc/QTI D es; no surcharg		point(s) to deliv	ery point(s) quant	ity			
	Location Purpose			Loc Rate C	Discou Charged Begi	nt Discount					
Loc	Description	Location Name	9	Ind	Da	te Date Te	erms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 98 of 179

Information provided at the contract and location 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/Nan	ne: 79884603	36 12512 N	/lacquar	rie Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29827	Production	PLS	50,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated February 08, 20	include only rate				oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Nam	ne	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	rms/Notes				
999054		Kansas Hugot	on Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 99 of 179

Information provided at the contract and location 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/Nan	ne: 79884603	6 12512 I	Macquarie	e Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	St	ntract tatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29829	Production	PLS	20,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated i February 11, 202	•		QTI Desc: charges appli		oint(s) to delive	y point(s) quant	ity			
Loc	Location Purpose Description	Location Name	•	Loc Ind	Rate Charged	Discount Begin Date		ns/Notes				
999058		Straight Blackw	ell Pool (SB)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 100 of 179

CSI034

Information provided at the contract and 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 Zone	Rate Schedule	Interruptible Quantity - Contract	St	ontract itatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29830	Market	PLS	40,000	New		N	Commodity	0.157700	0.157700			
Rpt LvI De	esc:	Contract		Lock	QTI Desc:	Pacaint no	nint(s) to delive	ery point(s) quan	tity			
				LUCA	WII DESC.	Leceibt be	Jii it(3) to aciive	ory point (o) quarr	uty			
Surchg In		Rates(s) stated	include only rate				onit(o) to donve	ory point(o) quari	ury			
_	d Desc:		·				onit(a) to denve	ory point(o) quair	uty			
_	d Desc:	Rates(s) stated February 11, 20	·				Sint(3) to delive	ory politico, quali	uty			
Posting Da	d Desc: ate/Time:		·			cable	, <i>,</i>	ory politicol quali	uty			
Posting Da	d Desc:	February 11, 20	020 12:00 AM	s; no sur		Discount	Discount		ury			
Posting Da	d Desc: ate/Time:		020 12:00 AM	s; no sur	rcharges applic	cable	Discount	rms/Notes	,			
Posting Da	d Desc: ate/Time: Location Purpose	February 11, 20	020 12:00 AM	s; no sur	rcharges applic	Discount Begin	Discount		uty .			
	d Desc: ate/Time: Location Purpose	February 11, 20	020 12:00 AM	s; no sur	rcharges applic	Discount Begin	Discount		y			
Posting Da	d Desc: ate/Time: Location Purpose	February 11, 20	020 12:00 AM	s; no sur	rcharges applic	Discount Begin	Discount					

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 101 of 179

CSI034

Information provided at the contract and location level 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/Nan	ne: 79884603	36 12512 N	lacquarie Energy L	.LC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29838	Production	PLS	30,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Rates(s) stated February 12, 20	·	Loc/QTI Desc: s; no surcharges ap		o(o) to do	ery point(s) quantit	,			
Loc	Location Purpose Description	Location Nam	ne	Loc Rate Charg Ind	Discount ed Begin Date	t Discount End Date Te	rms/Notes				
999054		Kansas Hugot	on Pool (KH)	I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 102 of 179

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

Contract He	older/Prop/Na	me: 7988460	36 12512 M	Macquarie Energy	LLC				Aft	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29839	Market	PLS	30,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated February 12, 20	d include only rates 020 12:00 AM	Loc/QTI Desc s; no surcharges a		onice) to delive	ery point(s) quantit	ıy			
Loc	Location Purpose Description	Location Nar	ne	Loc Rate Char Ind	Discount ged Begin Date	Discount End Date Ter	rms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 103 of 179

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

Contract n	older/Prop/Nan	ne: 79884603	6 12512 I	Macquarie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29852	Production	PLS	40,000	New	N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In		Contract Rates(s) stated	nclude only rate	Loc/QTI Desc: es; no surcharges applie		oint(s) to delive	ry point(s) quantity	y			
Posting D	ate/Time:	February 15, 20	20 12:00 AM								
Posting D	Location Purpose Description	February 15, 20.		Loc Rate Charged Ind	Discount Begin Date	Discount End Date Teri	ms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

_

CSI034

2/21/2020 7:00:05 PM

Page 104 of 179

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

Requester Location Rate Quantity - Contract Status Description Rate Ind Desc Rate ID Rate Charged PL29853 Market PLS 20,000 New N Commodity 0.157700 0.157700 Rept Lvl Desc: Contract Contract Contract Status Description Rate Ind Desc Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable	Contract Holder/Prop/Na	me: 79884603	36 12512 N	lacquarie Energy L	.LC				Aff	iliate Indicator:	NONE
Rpt Lvl Desc: Contract Loc/QTl Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: February 15, 2020 12:00 AM Loc Rate Charged Ind Date Discount Discount Begin Date Terms/Notes			Quantity -	Status	Based		Tariff		Begin	End	
Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: February 15, 2020 12:00 AM Location Purpose Loc Description Location Name Loc Rate Charged Ind Date Date Date Terms/Notes	L29853 Market	PLS	20,000	New	N	Commodity	0.157700	0.157700			
Purpose Loc Rate Charged Begin End Loc Description Location Name Ind Date Date Terms/Notes	Surchg Ind Desc:	Rates(s) stated	Ť			(e) to doilve	5.) po(5) quantity				
999051 Mkt Pool I	Purpose	Location Nam	ne		ed Begin	End	rms/Notes				
	•										

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 105 of 179

Information provided at the contract and location 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/Nar	ne: 7988460)36 12512 N	lacquar	rie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29856	Production	PLS	20,000	New		N	Commodity	0.217000	0.217000			
Surchg In		. ,	d include only rates 020 12:00 AM	s; no su	ırcharges appli	cable						
	Location Purpose Description	Location Na	me	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugo	ton Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 106 of 179

CSI034

Information provided at the contract and location level 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: 79884603	36 12512 M	lacquarie Energy LL	.C				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29857	Market	PLS	20,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated February 19, 20	·	Loc/QTI Desc: s; no surcharges ap		oint(s) to delive	ry point(s) quantit	ty			
Loc	Location Purpose Description	Location Nam	ne	Loc Rate Charge Ind	Discoun d Begin Date		ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 107 of 179

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

Rpt Lvl Desc: Contract Loc/QTl Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable											
Rpt LvI Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: February 20, 2020 12:00 AM Loc ation Purpose Description Location Name Loc Rate Charged Ind Date Date Terms/Notes	Contract Location	Rate	Quantity -	Status	Based		Tariff		Begin	End	
Surchg Ind Desc: Rates(s) stated include only rates; no surcharges applicable Posting Date/Time: February 20, 2020 12:00 AM Location Purpose Location Name Loc Rate Charged Ind Date Date Date Terms/Notes	L29860 Market	PLS	15,500 Ne	ew	N	Commodity	0.157700	0.157700			
Purpose Loc Rate Charged Begin End Loc Description Location Name Ind Date Date Terms/Notes	Surchg Ind Desc:	Rates(s) stated inc	•			(e) to doily	o., politico, qualitary				
999051 Mkt Pool I	Purpose	Location Name			Begin	End	rms/Notes				
	999051	Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 108 of 179

Information provided at the contract and location level 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/Nan	ne: 798846036	12512	Macquarie	e Energy LLC					Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	St	ntract atus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29861	Production	PLS	31,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in February 20, 202	·		QTI Desc: charges appli		oint(s) to deliv	very point(s) quantity	/			
Loc	Location Purpose Description	Location Name		Loc I	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999054		Kansas Hugoton	Pool (KH)	I								
,												

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 109 of 179

Information provided at the contract and location 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/Nai	ne: 79884603	36 12512 N	lacquarie Energy LL0	C				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29864	Market	PLS	31,000	New	N	Commodity	0.157700	0.157700			
Surchg In Posting D		Rates(s) stated February 21, 20	·	s; no surcharges app	licable						
Loc	Location Purpose Description	Location Nam	ne	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Te	rms/Notes				
999051		Mkt Pool		I							

798846036

12512

TSP: 007906233

Contract Holder/Prop/Name:

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 110 of 179

NONE

Affiliate Indicator:

Macquarie Energy LLC

Information provided at the contract and 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 Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA14529	Market	ITS	10,000	Corrected/Updated	N	Commodity	0.157700	0.157700			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rate(s) stated inc February 03, 202	• •	Loc/QTI Desc: ble surcharges; no su			ery point(s) quantity ge total provided				
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				
All Recei	pt Locations M	laster		A							
All Delive	ery Locations M	laster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 111 of 179

Information provided at the contract and location 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/Nar	ne: 79884603	6 12512 N	Macquarie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA14529	Requester Location Rate Schedule A14529 Production ITS Rpt Lvl Desc: Contract Surchg Ind Desc: Rate(s) stated inclu Posting Date/Time: February 03, 2020 Location Purpose Loc Description Location Name All Receipt Locations Master		100,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Surchg Inc	d Desc:	Rate(s) stated in	• •	Loc/QTI Desc: able surcharges; no su		` '	ery point(s) quantity ge total provided				
	Purpose	Location Name	3	Loc Rate Charged Ind	Discount Begin Date		ms/Notes				
All Receip	ot Locations Ma	aster		A							
All Delive	ry Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 112 of 179

Contract Hol	lder/Prop/Nai	me: 79884603	6 12512 N	/lacquarie Energy	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA14529	Market	ITS	10,000	Corrected/Update	ed N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg Ind Posting Da	l Desc:	Contract Rate(s) stated in December 01, 2	• •	Loc/QTI Desc ble surcharges; no	1 - 1	` '	ery point(s) quantity ge total provided	,			
F	ocation Purpose Description	Location Nam	e	Loc Rate Charg	Discoun ged Begin Date	t Discount End Date Te	rms/Notes				
All Receip	t Locations M	aster		А							
All Deliver	y Locations M	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

Contract Ho	lder/Prop/Nam	e: 798846036	6 12512 I	Macquarie Energy LLC					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA14529	Production	ITS	100,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Inc		Contract Rate(s) stated in	clude all applic	Loc/QTI Desc: able surcharges; no su		` '	ry point(s) quantity e total provided				
Posting Da	te/Time:	December 01 20	019 12:00 AM								

	Loc	Location Purpose Description	Location Name	Loc Ind	Rate Charged	Discount Begin Date	
1	33	Delivery Location	OGT Mutual	I		12/1/2019	19 1/1/2020 View Contract Attachment
2	208	Delivery Location	KGST Alden Interconnect	I		12/1/2019	19 1/1/2020 View Contract Attachment
,	16923	Delivery Location	Mid-Continent Market	I		12/1/2019	19 1/1/2020 View Contract Attachment
;	35515	Delivery Location	ANR Alden	I		12/1/2019	19 1/1/2020 View Contract Attachment
,	121415	Delivery Location	NGPL Barton	I		12/1/2019	19 1/1/2020 View Contract Attachment
,	121515	Delivery Location	NGPL Ford	I		12/1/2019	19 1/1/2020 View Contract Attachment
	All Rece	eipt Locations Maste	r	Α			
	All Deliv	very Locations Maste	r	Α			
	ma/Not						

Terms/Notes:

CSI034

2/21/2020 7:00:05 PM Page 113 of 179

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 114 of 179

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

	lder/Prop/Nan	ne: 60535817	70 12032 N	Mid Kansas Electric C	Company LL	C			Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA11270	Production	ITS	30,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	l Desc:	Contract Rate(s) stated in December 01, 2		Loc/QTI Desc: able surcharges; no s		` '	ry point(s) quantity e total provided	y			
F	Location Purpose Description	Location Nam	ne	Loc Rate Charge	Discount d Begin Date	Discount End Date Ter	ms/Notes				
All Receip	t Locations Ma	aster		А							
All Deliver	y Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 115 of 179

Information provided at the contract and location 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	Ider/Prop/Na	me: 05229872	1 3755 (Occidental Energy M	arketing, Inc				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA11579	Market	ITS	50,000	Corrected/Updated	N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated ir December 01, 2		Loc/QTI Desc: able surcharges; no s		` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Nam	e	Loc Rate Charge Ind	Discoun d Begin Date	t Discount End Date Te	rms/Notes				
All Receip	ot Locations M	aster		A							
All Delive	ry Locations M	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 116 of 179

Information provided at the contract and location 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	Location Rate Quantity - Contract Status Description Rate Independent of Status Description Rate Independent Status Description Rate Independent Status Description Rate Independent Status Description Rate Independent Rate Independent Status Description Rate Independent Rate Ind	NONE									
Service Requester Contract Number			Quantity -	Status	Based		Tariff		Begin	End	
TA11579	Production	ITS	50,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Surchg In	d Desc:	Rate(s) stated in			• •	` '	• • • • •				
	Purpose	Location Name		•	d Begin	End	rms/Notes				
All Recei	pt Locations Ma	aster		Α							
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 117 of 179

Information provided at the contract and location level 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: 053956975	11527 C	Oklahom	a Energy Sour	ce, LLC				Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29457	Market	PLS	2,500	New		N	Commodity	0.157700	0.003333	12/01/2019	01/01/2020	
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated ir December 01, 20	·		/QTI Desc: rcharges appli		oint(s) to de	livery point(s) quantity				
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	Terms/Notes				
999051		Mkt Pool		I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 118 of 179

CSI034

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

	lolder/Prop/Na	me: 0539569	975 11527 O	klahoma Energy Sc	ource, LLC				Attı	liate Indicator:	NONE
Service Requeste Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29458	Market	PLS	2,500	New	N	Commodity	0.157700	0.003333	12/01/2019	01/01/2020	
Rpt LvI [Surchg I Posting [()	d include only rates 2019 12:00 AM	Loc/QTI Desc: s; no surcharges ap		oint(s) to delive	ry point(s) quantity				
Loc	Location Purpose Description	Location Na	ne	Loc Rate Charge Ind	Discount d Begin Date	Discount End Date Teri	ms/Notes				

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 119 of 179

Contract H	older/Prop/Nar	ne: 05395697	5 11527 (Oklahoma Energy Sou	ırce, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29548	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated i December 21, 20	•	Loc/QTI Desc: es; no surcharges appl		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Name	e	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	rms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 120 of 179

CSI034

Information provided at the contract and location level 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: 05395697	5 11527 O	klahoma Energy So	urce, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29549	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated i December 21, 20	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ery point(s) quantity	у			
Loc	Location Purpose Description	Location Name	•	Loc Rate Charge Ind	Discoun d Begin Date	t Discount End Date Ter	rms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 121 of 179

Information provided at the contract and location 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/Nai	me: 0539569	75 11527 O	klahom	na Energy Sour	ce, LLC				Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29550	Market	PLS	2,500	New		N	Commodity	0.157700	0.157700			
Surchg In Posting Da		. ,	l include only rates 2019 12:00 AM	s; no su	ırcharges applio	cable	. ,					
Loc	Location Purpose Description	Location Nar	ne	Loc Ind	Rate Charged	Discount Begin Date	End	erms/Notes				
999051		Mkt Pool		ı								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

CSI034 2/21/2020 7:00:05 PM Page 122 of 179

Amendment Reporting Description: All Data

Contract H	older/Prop/Nai	ne: 0539569	975 11527 C	Dklahoma Energy Sοι	urce, LLC				Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29551	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In		Contract	d include only rate	Loc/QTI Desc:		oint(s) to delive	ery point(s) quantity	/			
_		` ,	2019 12:00 AM	s; no surcharges app	licable						
Posting D		` ,	2019 12:00 AM	Loc Rate Charged	Discount	Discount End Date Ter	ms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 123 of 179

Information provided at the contract and location level 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: 053956975	5 11527 (Oklahoma Ene	rgy Source, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Based	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29622	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 03, 2020	•	Loc/QTI Des; no surcharg	1 - 1	oint(s) to delive	ry point(s) quantit	ty			
Loc	Location Purpose Description	Location Name		Loc Rate 0	Discoun Charged Begin Date	t Discount End Date Ter	ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 124 of 179

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

lumber Zor	Contract Rates(s) stated	,	Contract Status Description New Loc/QTI Desc: s; no surcharges app	Receipt po	Rate ID Desc Commodity Dint(s) to delive	Maximum Tariff Rate 0.157700 ery point(s) quantity	Rate Charged 0.157700	Discount Begin Date	Discount End Date	
Rpt Lvl Desc: Surchg Ind Desc	Contract sc: Rates(s) stated	·	Loc/QTI Desc:	Receipt po	·		0.157700			
Surchg Ind Desc	Rates(s) stated	d include only rates			oint(s) to delive	ry point(s) quantity				
	ime: January 03, 20	020 12:00 AM								
Location Purpos Loc Descri	ose	me	Loc Rate Charge Ind	Discount d Begin Date	Discount End Date Teri	ms/Notes				
999051	Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 125 of 179

	lder/Prop/Nan	ne: 053956975	5 11527	Oklahoma Energy So	ource, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29624	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Des Surchg Ind Posting Da	l Desc:	Contract Rates(s) stated in January 03, 2020	•	Loc/QTI Desc: es; no surcharges ap		oint(s) to delive	ery point(s) quanti	ity			
P	Location Purpose Description	Location Name	3	Loc Rate Charge Ind	Discoun ed Begin Date	t Discount End Date Ter	rms/Notes				
		Mkt Pool									

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 126 of 179

CSI034

Information provided at the contract and location level 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/Nar	ne: 053956975	11527	Oklahoma Energy So	urce, LLC				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29625	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 03, 2020	·	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ry point(s) quantity	(
Loc	Location Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date		ms/Notes				
999051		Mkt Pool		I							

Contract Holder/Prop/Name: 053956975 11527 Oklahoma Energy Source, LLC

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 127 of 179

Affiliate Indicator: NONE

Amendment Reporting Description. All Data

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

	no on to pritte			aa. = a.g, a.	, -						
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29797	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg Ind	d Desc:	Contract Rates(s) stated in	·	Loc/QTI Desc: s; no surcharges app		pint(s) to delive	ery point(s) quantity				
	Location Purpose Description	Location Name	e	Loc Rate Charge	Discount d Begin Date	Discount End Date Te	rms/Notes				
999051		Mkt Pool		ı							
Tormo/Noto											

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 128 of 179

CSI034

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date of the contract Holder/Prop/Name: 053956975 11527 Oklahoma Energy Source, LLC Affiliate Indicator: NONE											
Contract H Service Requester Contract Number	Location Zone	Rate Schedule	5 11527 C Interruptible Quantity - Contract	Oklahoma Energy Sou Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	NONE
PL29798	Market	PLS	2,500	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In		Contract Rates(s) stated i	nclude only rate	Loc/QTI Desc: es; no surcharges app		oint(s) to delive	ery point(s) quantity	y			
Posting D	ate/Time:	February 04, 202	20 12:00 AM								
Loc	Location Purpose Description	Location Name	9	Loc Rate Charged Ind	Discount Begin Date		ms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 129 of 179

Information provided at the contract and location 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/Nam	ne: 05395697	75 11527 O	klahor	na Energy Sour	ce, LLC				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract		ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29799	Market	PLS	2,500	New		N	Commodity	0.157700	0.157700			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rates(s) stated February 04, 20	include only rates 020 12:00 AM				Sint(3) to deliv	very point(s) quantity				
	Location Purpose Description	Location Nam	ne	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999051		Mkt Pool		ı								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 130 of 179

Information provided at the contract and location 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												
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Sta	atus	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29800	Market	PLS	2,500	New		N	Commodity	0.157700	0.157700			
Det Lui Di		.										
KPI LVI DE	esc:	Contract		Loc/C	QTI Desc:	Receipt po	int(s) to delive	ery point(s) quan	tity			
-			include only rates				int(s) to delive	ery point(s) quan	tity			
-			include only rates				int(s) to delive	ery point(s) quan	iity			
Rpt Lvl De Surchg In Posting Da	d Desc:		·				int(s) to delive	ery point(s) quan	iity			
Surchg In	d Desc:	Rates(s) stated	·				int(s) to delive	ery point(s) quan	iity			
Surchg In	d Desc:	Rates(s) stated	·	s; no surc	charges applic	able	, ,	ery point(s) quan	iity			
Surchg In	d Desc: ate/Time:	Rates(s) stated February 04, 20	020 12:00 AM	s; no surc		able	Discount		iity			
Surchg In	ate/Time:	Rates(s) stated	020 12:00 AM	s; no surc	charges applic	able	Discount		iity			
Surchg In	ate/Time: Location Purpose	Rates(s) stated February 04, 20	020 12:00 AM	s; no surc	charges applic	Discount Begin	Discount	ery point(s) quan	iity			
Surchg In	ate/Time: Location Purpose	Rates(s) stated February 04, 20	020 12:00 AM	s; no surc	charges applic	Discount Begin	Discount		iity			
Surchg In Posting Da	ate/Time: Location Purpose	Rates(s) stated February 04, 20 Location Name	020 12:00 AM	s; no surc	charges applic	Discount Begin	Discount		iity			
Surchg In Posting Da	ate/Time: Location Purpose	Rates(s) stated February 04, 20 Location Name	020 12:00 AM	s; no surc	charges applic	Discount Begin	Discount		ity			

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Amendment Reporting Description. All Data

CSI034

2/21/2020 7:00:05 PM

Page 131 of 179

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date. Contract Holder/Prop/Name: 007906662 14465 Oklahoma Gas & Electric **Affiliate Indicator:** NONE Service Contract Mkt Requester **Discount** Interruptible Discount Maximum Status Contract Rate Based Rate ID Location Quantity -Begin End Tariff Rate Description **Schedule** Rate Ind Desc Number Zone Contract Date Date Rate Charged TA29070 Production ITS 30,000 Corrected/Updated Ν Commodity 0.217000 0.217000 **Rpt Lvl Desc:** Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided **Posting Date/Time:** January 01, 2020 12:00 AM Location **Discount Discount** Loc Rate Charged **Purpose** Begin Terms/Notes **Location Name** Ind Description Loc Date Date 6/1/2020 View Contract Attachment 41 **Delivery Location OG&E Frontier Plant** 1/1/2020 All Receipt Locations Master Α All Delivery Locations Master Α

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 132 of 179

Information provided at the contract and location 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/Nan	ne: 00790666	2 14465 C	oklanoma Gas & Elect	tric				Att	illate indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA29070	Production	ITS	30,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg In Posting Da	d Desc:	Contract Rate(s) stated in December 01, 2		Loc/QTI Desc: ble surcharges; no su			ery point(s) quantity ge total provided				
	Location Purpose Description	Location Name	e	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Te	rms/Notes				
All Recei	pt Locations Ma	aster		Α							
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 133 of 179

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

Contract Holo	der/Prop/Nan	ne: 8075580	72 9098 C	ONEOK Field Service	es Company	, L.L.C.			Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA24789	Production	ITS	50,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt LvI Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Posting Date/Time: January 08, 2020 12:00 AM											
Pu	ocation urpose escription	Location Nan	ne	Loc Rate Charge Ind	Discound d Begin Date	t Discount End Date Te	rms/Notes				
All Receipt	Locations Ma	aster		А							
All Delivery	Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 134 of 179

Contract Ho	older/Prop/Nar	ne: 078378508	3 13083 I	Phillips 66 Company					Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA18647	Production	ITS	12,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind	d Desc:	Contract Rate(s) stated inc		Loc/QTI Desc: able surcharges; no su		` '	ery point(s) quantity ge total provided				
	Location		10 12.00 7 1101		Discount	Discount					

Location Purpose Loc Description Location Name	Loc Rate Charged Begin End Ind Date Date Terms/Notes
All Receipt Locations Master	A
All Delivery Locations Master	A

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

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

CSI034 2/21/2020 7:00:05 PM Page 135 of 179

Amendment Reporting Description: All Data

Contract H	older/Prop/Na	me: 6120758	46 10053 5	Sequent Energy Mana	gement L.F	P.			Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA21691	Market	ITS	20,000	Corrected/Updated	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg Ir Posting D		()	nclude all applica 2019 12:00 AM	Loc/QTI Desc: able surcharges; no su		` '	ery point(s) quantity ge total provided				
Loc	Location Purpose Description	Location Nan	ne	Loc Rate Charged Ind	Discoun Begin Date	t Discount End Date Ter	rms/Notes				
All Rece	ipt Locations M	aster		A							

Α

Terms/Notes:

All Delivery Locations Master

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 136 of 179

Informatio	on provided at th	e contract and loca	ation level reflect	t changes based on the P	osting Date	/Time displaye	d. Report includes an	y changes ma	ide within 90 d	ays of the selected	active date.	
Contract Ho	Ider/Prop/Nam	e: 612075846	6 10053 S	Sequent Energy Manag	gement L.P.				Aff	iliate Indicator:	NONE	
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date		
TA21691	Production	ITS	30,000	Corrected/Updated	N	Commodity	0.217000	0.217000				
Surchg Inc	Rpt Lvl Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Posting Date/Time: December 10, 2019 12:00 AM											
1	Location Purpose Description	Location Name	e	Loc Rate Charged Ind	Discount Begin Date	End	ms/Notes					
168112 D	elivery Location	Transwestern C	anadian - Del.	1	12/10/2019	1/1/2020 <u>Vie</u>	w Contract Attachment					
All Receip	t Locations Ma	ster		Α								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 137 of 179

Information provided at the contract and location level 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: 62355572	24 11949 SI	how Me Ethanol,	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29840	Market	PLS	24,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated February 11, 20	include only rates	Loc/QTI Desc s; no surcharges a		oint(s) to delive	ry point(s) quantit	ty			
Loc	Location Purpose Description	Location Nam	ne	Loc Rate Char Ind	Discoun ged Begin Date		ns/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 138 of 179

CSI034

Information provided at the contract and location level 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: 1248478	310 13451 S	outhwe	est Energy, LP					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract		ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29534	Market	PLS	25,000	New		N	Commodity	0.157700	0.001163	12/14/2019	02/01/2020	
Rpt Lvl D Surchg In Posting D		. ,	l include only rates 2019 12:00 AM		:/QTI Desc: urcharges appli	-	oint(s) to deli	very point(s) quantity				
Loc	Location Purpose Description	Location Nar	me	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999051		Mkt Pool		I								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 139 of 179

Amendment Reporting Description. All Data

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

Contract Holder/Prop/Name: 188779862 8809 Spire Marketing Inc.

	_ocation Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA7416 N	Market	ITS	30,000	Correct	ted/Updated	N	Commodity	0.157700	0.157700			
Rpt Lvl Desc: Surchg Ind Do Posting Date/	esc:	Contract Rate(s) stated in December 09, 20						ry point(s) quantity e total provided				
Pur	ation pose cription	Location Name)	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
All Receipt Lo	ocations Ma	ster		Α								
All Delivery L	ocations Ma	ster		Α								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 140 of 179

Information provided at the contract and location 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	lder/Prop/Nam	ne: 18877986	32 8809 S	Spire Marketing	Inc.				Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Based	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA7416	Production	ITS	30,000	Corrected/Upd	lated N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated in December 09, 2		Loc/QTI De able surcharges			ery point(s) quantity ge total provided				
	Location Purpose Description	Location Nam	e	Loc Rate Ch Ind	Discoun narged Begin Date	t Discount End Date Te	rms/Notes				
121415 D	Delivery Location	NGPL Barton		I	12/9/201	912/13/2019 <u>Vid</u>	ew Contract Attachment				
121515 D	Delivery Location	NGPL Ford		I	12/9/201	912/13/2019 <u>Vi</u>	ew Contract Attachment				
All Receip	ot Locations Ma	ster		Α							
All Delive	ry Locations Ma	ster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 141 of 179

CSI034

Information provided at the contract and location level 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: 07997856	64 14107 S	Spotlight	Energy					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ntract tatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date	
PL28561	Market	PLS	15,000	Correct	ed/Updated	N	Commodity	0.157700	Special Terms	12/01/2019	01/01/2020	
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated December 01, 2	include only rates 2019 12:00 AM				oint(s) to delive	ery point(s) quanti	ity			
Loc	Location Purpose Description	Location Nam	ne	Loc Ind	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date Te	rms/Notes				
999051		Mkt Pool		1 :	Special Terms							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 142 of 179

Information provided at the contract and 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: 0799785	664 14107 S	potlight Energy					ATTI	liate Indicator:	NONE
Service Requester Contract Jumber	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29456	Market	PLS	15,000	New	N	Commodity	0.157700	0.005884	11/28/2019	01/01/2020	
Rpt Lvl De Surchg Ind Posting Da	d Desc:	` ,	d include only rates 2019 12:00 AM	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantity				
	Location Purpose	Landin Na		Loc Rate Charged	Discount Begin	Discount End _					
Loc	Description	Location Nar	me	Ind	Date	Date Ter	ns/Notes				

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 143 of 179

Information provided at the contract and location level 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/Nar	ne: 079978564	14107 5	Spotlight E	Energy					Affi	liate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Sta	ntract atus ription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date	
PL29521	Production	PLS	7,500	New		N	Commodity	0.217000	Special Terms	12/12/2019	02/01/2020	
Rpt Lvl D Surchg Ir Posting D	nd Desc:	Contract Rates(s) stated in December 12, 20	·				int(s) to del	ivery point(s) quant	tity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date	Ferms/Notes				
999057		Rawlins-Hesstor	n Pool (RH)	I S	pecial Terms							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 144 of 179

Information provided at the contract and location level 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/Nan	ne: 079978564	14107	Spotlight Energy						Affi	NONE	
Service Requester Contract Number	Location Zone	Description		tatus	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Chgd Ref Desc	Discount Begin Date	Discount End Date		
PL29527	Production	PLS	7,500	New		N	Commodity	0.217000	Special Terms	12/12/2019	02/01/2020	
Rpt Lvl Desc: Surchg Ind Desc: Posting Date/Time:		Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Rates(s) stated include only rates; no surcharges applicable December 12, 2019 12:00 AM										
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Chgd Ref Desc	Discount Begin Date	Discount End . Date	Terms/Notes				
999057		Rawlins-Hesstor	n Pool (RH)	I	Special Terms							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 145 of 179

Information provided at the contract and location 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/Nai	Rate Schedule	NONE							
Service Requester Contract Number	Location Zone		Quantity -	Status	Based		Tariff	Begin	End	
Service Requester Contract Number Zone Rate Schedule Contract Contract Schedule Contract Schedule Contract Status Description Rate ID Description Rate ID Rate ID Rate ID Rate ID Rate Charged Charged Charged Discount Begin Date Discount End Date TA27279 Market ITS 10,000 Corrected/Updated N Commodity 0.157700 0.157700 0.157700 Rept LvI Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Posting Date/Time: January 06, 2020 Loc Rate Charged Discount Dead Dead Dead Dead Dead Dead Dead Dead										
Surchg In	d Desc:	Rate(s) stated in				` '	• • • • •		Discount Discount Begin End	
		Location Name	,	Loc Rate Charged Ind		End	ms/Notes			
All Receip	pt Locations M	aster		А						
All Delive	ery Locations M	aster		Α						

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 146 of 179

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date. Contract Holder/Pron/Name: 070078564 1/107 Spotlight Energy

Contract Ho	older/Prop/Nar	ne: 0/99/856	4 14107 S	potiign	t Energy					ATTI	illate indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	Status	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA27279	Production	ITS	25,000	Correc	cted/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Rate(s) stated in					` '					
	Location Zone Rate Schedule Interruptible Quantity - Contract Status Description Mkt Based Rate Ind Desc Rate ID Desc Maximum Tariff Rate Charged Rate Charged Date Discount End Date Production ITS 25,000 Corrected/Updated N Commodity 0.217000 0.217000 esc: Contract Contract Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Receipt point(s) to delivery point(s) quantity detail or surcharge total provided											
All Receip	ot Locations Ma	aster		Α								
All Delive	ry Locations Ma	aster		Α								

Contract Holder/Pron/Name: 036728152 11546 Superior Pineline Company L.I. C.

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 147 of 179

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

Contract no	pider/Prop/Nan	ne: 03072015	2 11546 Su	ipenor Pipeline Cor	npany, L.L.C	<i>J</i> .			AII	mate mulcator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA29605	Production	ITS	500 A	Amended	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg In Posting Da	d Desc:	` '		Loc/QTI Desc: le surcharges; no s		` '	• • • • •				
I .	Location Purpose Description	Location Name	е	Loc Rate Charge	^d Begin	End	rms/Notes				
All Recei	Production ITS 500 Amended N Commodity 0.217000 0.217000 esc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity d Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided este/Time: February 04, 2020 12:00 AM Location Purpose Description Location Name Loc Rate Charged Ind Date Discount Begin Date Terms/Notes Purpose Description Master A										
All Delive	ery Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

CSI034 2/21/2020 7:00:05 PM Page 148 of 179

Amendment Reporting Description: All Data

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

Contract Hold	ler/Prop/Nan	ne: 0367281	52 11546 S	uperior Pipeline Con	npany, L.L.C	Σ.			Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
Service Requester Interruptible Contract Mkt Maximum Discount Discount Contract Location Rate Quantity - Status Based Rate ID Tariff Rate Begin End											
Surchg Ind I	Desc:	Rate(s) stated i			• •	` '	• • • • •	/			
Pu	ırpose	Location Nan	ne	•	l Begin	End	ms/Notes				
All Receipt	Locations Ma	ster		A							
All Delivery	Locations Ma	aster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 149 of 179

Information provided at the contract and 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: 0043036	03 9611 T	enaska Gas Storage	e, LLC				Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29563	Market	PLS	30,000	New	N	Commodity	0.157700	0.157700			
Surchg In	nd Desc:	` ,	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Rate Schedule Contract Status Description Rate Industry - Contract Receipt point(s) to delivery point(s) quantity - Contract Rates(s) stated include only rates; no surcharges applicable - Sting Date/Time: December 21, 2019 12:00 AM Location Purpose Description Location Name Loc Rate Charged Industry Discount Begin Date Terms/Notes										
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 150 of 179

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

Sontract Ho	older/Prop/Nar	ne: 00430360)3 9611 ⁻	Tenaska	Gas Storage,	LLC				Aff	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	S	ontract itatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29598	Production	PLS	18,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rates(s) stated December 31, 2	·				oint(s) to deliv	ery point(s) quanti	ty			
	Location Purpose Description	Location Nam	ne	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
Loc	•											

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 151 of 179

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

ervice equester											
ontract lumber	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29599	Market	PLS	12,000	New	N	Commodity	0.157700	0.157700			
Surchg Ind Posting Dat		` ,	d include only rates 2019 12:00 AM	s, no caronarge	о арриоавло						
P	ocation Purpose Description	Location Nar	me	Loc Rate Cl	Discount parged Begin Date	Discount End Date Ter	rms/Notes				

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 152 of 179

CSI034

Information provided at the contract and 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: 004303603	3 9611 T	Tenaska Gas Sto	rage, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29626	Market	PLS	15,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D	nd Desc:	Contract Rates(s) stated in January 03, 2020	•	Loc/QTI Des		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Purpose Description	Location Name	•	Loc Rate Cha Ind	Discount arged Begin Date		ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 153 of 179

Information provided at the contract and location 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/Nam	ne: 00430360	03 9611	Lenaska	a Gas Storage,	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	;	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29627	Production	PLS	15,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated January 03, 202	include only rate		c/QTI Desc: urcharges appli		mit(s) to de	ivery point(s) quantity				
	Location			Loc	Rate Charged		Discount					
Loc	Purpose Description	Location Nam	пе	Ind	Rate Charged	Begin Date	End Date	Terms/Notes			End	
		Douling Hoost	ion Dool (DLI)									
999057		Rawlins-Hesst	1011 P001 (KH)									
999057		Rawiins-nessi	ION POOI (RH)	'								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

Contract Holder/Prop/Name: 004303603 9611 Tenaska Gas Storage, LLC **Affiliate Indicator:** NONE Service Contract Mkt Requester **Discount** Interruptible **Maximum** Discount **Status** Rate ID Contract Rate Based Location Quantity -Begin End Tariff Rate Description **Schedule** Rate Ind Desc Number Zone Contract Date Date Rate Charged PL29633 Market **PLS** 28,000 New Ν Commodity 0.157700 0.157700 **Rpt Lvl Desc:** Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity **Surchg Ind Desc:** Rates(s) stated include only rates; no surcharges applicable **Posting Date/Time:** January 04, 2020 12:00 AM Location **Discount Discount** Loc Rate Charged **Purpose** Begin Terms/Notes **Location Name** Description Ind Loc Date Date 999051 Mkt Pool

Terms/Notes:

CSI034

2/21/2020 7:00:05 PM Page 154 of 179

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 155 of 179

Information provided at the contract and location level 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/Nan	ne: 004303603	3 9611 T	enaska (Gas Storage,	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	St	ntract tatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29634	Production	PLS	5,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 04, 2020	·		QTI Desc: charges appli		oint(s) to del	ivery point(s) quant	tity			
Loc	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End _ Date	Maximum Tariff Rate Charged Discount Begin Date Discount End Date ty 0.217000 0.217000 elivery point(s) quantity				
999054		Kansas Hugotor	n Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 156 of 179

Information provided at the contract and 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: 004303603	3 9611 T	Tenaska Gas Storag	je, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29665	Market	PLS	21,978	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Do Surchg In Posting D	nd Desc:	Contract Rates(s) stated in January 10, 2020	•	Loc/QTI Desc: es; no surcharges ap		oint(s) to delive	ry point(s) quantit	у			
Loc	Location Purpose Description	Location Name	3	Loc Rate Charge Ind	Discoun ed Begin Date		ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 157 of 179

Contract He	older/Prop/Nar	me: 00430360)3 9611 T	enaska Gas Storage,	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29674	Market	PLS	10,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Desc: Surchg Ind Desc: Posting Date/Time:		Contract Rates(s) stated January 11, 202	•	Loc/QTI Desc: s; no surcharges appl		oint(s) to delive	ery point(s) quantity				
Loc	Location Purpose Description	Location Nam	e	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	rms/Notes				
LOC											

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 158 of 179

Information provided at the contract and location 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/Nar	ne: 004303603	3 9611	Tenaska	Gas Storage,	LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract		ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29675	Production	PLS	10,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg In Posting D	d Desc:	Contract Rates(s) stated in January 11, 2020	•		./QTI Desc: urcharges appli		oint(s) to delive	ry point(s) quant	tity			
Loc	Location Purpose Description	Location Name	•	Loc Ind	Rate Charged	Discount Begin Date		ms/Notes				
999052		Canadian Black	well Pool (CB)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 159 of 179

Information provided at the contract and location level 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: 00430360)3 9611 I	enaska Gas Storag	je, LLC				Aft	filiate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29682	682 Market PLS Lvl Desc: Contract			New	N	Commodity	0.157700	0.157700			
Surchg In		Rates(s) stated January 14, 202	·	Loc/QTI Desc: s; no surcharges ap		(,)	ery point(s) quantif	,			
Loc	Location Purpose Description	Location Nam	e	Loc Rate Charg	Discoun ed Begin Date	t Discount End Date Tel	rms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 160 of 179

2/21/2020 7:00:05 PM

CSI034

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

Contract Ho	older/Prop/Na	me: 00430360	03 9611 T	enaska Gas Storage	, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29689	Market	PLS	23,400	New	N	Commodity	0.157700	0.157700			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rates(s) stated January 15, 202	·	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantity	(
Loc	Location Purpose Description	Location Nan	ne	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Ter	ms/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 161 of 179

Information provided at the contract and 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 Zone Represerved Rep		NONE										
Requester Contract	Location		Quantity -	Sta	atus	Based		Tariff		Begin	End	
PL29690	Production	PLS	15,800	New		N	Commodity	0.217000	0.217000			
Surchg In	nd Desc:	Rates(s) stated i	·				oint(s) to delive	ery point(s) quantity				
Loc	Purpose	Location Name	e		Rate Charged	Begin	End	rms/Notes				
999052		Canadian Black	kwell Pool (CB)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

CSI034

2/21/2020 7:00:05 PM

Page 162 of 179

	older/Prop/Na	me: 00430360	3 9611 T	enaska Gas Storage,	, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29703	Market	PLS	22,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated i January 17, 2020	·	Loc/QTI Desc: s; no surcharges appl		oint(s) to delive	ery point(s) quantit	у			
Loc	Location Purpose Description	Location Name	e	Loc Rate Charged Ind	Discoun Begin Date	End	ms/Notes				
999051		Mkt Pool		1							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 163 of 179

Information provided at the contract and location 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/Nar	ne: 0043036	03 9611 T	enaska Gas Storage	, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
L29704	Production	PLS	19,700	New	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Inc		Contract Rates(s) stated	include only rates	Loc/QTI Desc: s; no surcharges app		oint(s) to delive	ry point(s) quantity				
Posting Da	ate/Time:	January 17, 20	20 12:00 AM								
	Location Purpose Description	Location Nar	ne	Loc Rate Charged	Discount Begin Date		ms/Notes				

Canadian Blackwell Pool (CB) 999052

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 164 of 179

CSI034

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

Contract H	ester Integrated Location Rate Quer Zone Schedule (Contract Location PLS) LVI Desc: Contract Rates(s) stated incluing Date/Time: January 22, 2020 1. Location Purpose Contract Location Name		3 9611 T	enaska	Gas Storage,	LLC				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location		Interruptible Quantity - Contract	S	entract tatus cription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29715	Production	PLS	10,000	New		N	Commodity	0.217000	0.217000			
_	nd Desc:	Rates(s) stated i	•		QTI Desc: rcharges appli		oint(s) to deliv	very point(s) quantity	′			
Loc	Purpose	Location Name	e	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date	erms/Notes				
999057		Rawlins-Hessto	on Pool (RH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 165 of 179

CSI034

Information provided at the contract and location level 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/Nan	ne: 004303603	3 9611 7	Гenaska	a Gas Storage,	LLC				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	•	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29716	Production	PLS	30,000	New		N	Commodity	0.217000	0.217000			
Rpt Lvl D Surchg Ir Posting D		Contract Rates(s) stated in January 22, 2020	·		c/QTI Desc: urcharges appli		pint(s) to deli	very point(s) quantity				
Loc	Location Purpose Description	Location Name	•	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date T	erms/Notes				
999054		Kansas Hugotoi	n Pool (KH)	I								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 166 of 179

CSI034

Information provided at the contract and location level 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: 00430360	3 9611 Te	enaska Gas Storag	e, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
PL29786	Market	PLS	15,000	New	N	Commodity	0.157700	0.157700			
Rpt Lvl D Surchg In Posting D		Contract Rates(s) stated January 30, 202	·	Loc/QTI Desc: ; no surcharges ap		oint(s) to delive	ry point(s) quantit	ty			
Loc	Location Purpose Description	Location Nam	e	Loc Rate Charge Ind	Discoun ed Begin Date		ns/Notes				
999051		Mkt Pool		I							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 167 of 179

CSI034

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

ontract Ho	Ider/Prop/Na	me: 62424062	8 7149 1	Fenaska Mai	rketing Venture	S				Aft	filiate Indicator:	NONE
Service Requester Contract Iumber	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contra Statu Descrip	is Bas	t sed te Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
A715	Market	ITS	150,000	Corrected/	Updated	N	Commodity	0.157700	0.157700			
Rpt LvI Desc: Surchg Ind Desc: Posting Date/Time:		Contract Rate(s) stated in January 03, 202		Loc/QTI able surchar			` '	ery point(s) quanti ge total provided	ity			
F	Location Purpose Description	Location Name	Đ	Loc Rat Ind	Die e Charged	scount Begin Date	Discount End Date Te	erms/Notes				
All Receip	ot Locations M	laster		А								
All Deliver	ry Locations M	1aster		Α								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 168 of 179

Contract Holder/Pron/Name: 624240628 7149 Tenaska Marketing Ventures

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

Contract no	nuer/Frop/ivaii	ile. 62424062	0 / 149 1	eriaska iviarketirig ve	entures				AII	mate mulcator.	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA715	Production	ITS	175,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated in January 03, 2020		Loc/QTI Desc: ble surcharges; no si		` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Name	•	Loc Rate Charged Ind	Discoun I Begin Date	t Discount End Date Ter	rms/Notes				
All Receip	ot Locations Ma	aster		Α							
All Delive	ry Locations Ma	aster		Α							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 169 of 179

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

	lder/Prop/Na	me: 62424062	8 7149 T	Tenaska Marketing V	entures entures		·	<u> </u>	Aff	filiate Indicator:	NONE
ervice equester ontract lumber	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
715	Market	ITS	150,000	Corrected/Updated	N	Commodity	0.157700	0.157700			
Rpt LvI De: Surchg Ind Posting Da	Desc:	Contract Rate(s) stated ir January 01, 202		Loc/QTI Desc: able surcharges; no s	• •	` '	ery point(s) quanti e total provided	ty			
F	ocation Purpose Description	Location Nam	e	Loc Rate Charge Ind	Discount d Begin Date	t Discount End Date Ter	ms/Notes				
All Receip	t Locations M	laster		A							
All Deliver	y Locations M	laster		Α							

Terms/Notes:

007906233 TSP:

Interruptible Transactional Report

Active Date: 02/21/2020

CSI034 2/21/2020 7:00:05 PM Page 170 of 179

Amendment Reporting Description: All Data

ormatio	on provided at th	ie contract and loca	thom level reflec	c changes basea on the		, and piu , co		, changes ma	ac minimi so ac	your the selected	
Contract Ho	Ider/Prop/Nam	ne: 624240628	3 7149 7	Γenaska Marketing Ve	ntures				Aff	NONE	
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA715	Production	ITS	175,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated inc January 01, 2020		Loc/QTI Desc: able surcharges; no su		` '	ry point(s) quantity e total provided				
	Location										
F	Purpose Description	Location Name		Loc Rate Charged Ind	Discount Begin Date	Discount End Date Terr	ns/Notes				
Loc [Purpose				Begin	End Date Terr	ns/Notes v Contract Attachment				
168112 D	Purpose Description	Transwestern C			Begin Date	End Date Terr					

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 171 of 179

Information provided at the contract and 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 Hol	der/Prop/Na	me: 6242406	28 7149 T	Tenaska Marketing \	/entures				Aff	filiate Indicator:	NONE
ervice lequester contract lumber	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
715	Market	ITS	150,000	Corrected/Updated	l N	Commodity	0.157700	0.157700			
Rpt LvI De: Surchg Ind Posting Da	Desc:	` ,	include all applica 2019 12:00 AM	Loc/QTI Desc: able surcharges; no		` '	ery point(s) quanti le total provided	у			
F	ocation Purpose Description	Location Nan	ne	Loc Rate Charge Ind	Discoun ed Begin Date	t Discount End Date Ter	ms/Notes				
All Receip	t Locations M	laster		A							
All Deliver	y Locations M	laster		Α							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 172 of 179

Information provided at the contract and location 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	lder/Prop/Nan	ne: 624240628	3 7149 T	enaska Marketing Ve	entures				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA715	Production	ITS	175,000	Corrected/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated inc December 06, 20		Loc/QTI Desc: ble surcharges; no si		` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Name	ı	Loc Rate Charged Ind	Discount Begin Date	Discount End Date Te	rms/Notes				
168112 D	Delivery Location	Transwestern C	anadian - Del.	I	12/6/2019	1/1/2020 <u>Vie</u>	ew Contract Attachment				
· ·	ot Locations Ma ry Locations Ma			A A							

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

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

Contract Ho	older/Prop/Na	me: 624240628	3 7149 7	Tenaska Marketing Ventures							Affiliate Indicator:		
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date		
TA715	Market	ITS	150,000	Correc	ted/Updated	N	Commodity	0.157700	0.157700				
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated in December 04, 20			/QTI Desc: charges; no su		` '	ery point(s) quantity ge total provided	,				
	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Ter	rms/Notes					
All Receip	All Receipt Locations Maste			Α									
All Delive	ry Locations M	aster		Α									

Terms/Notes:

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

CSI034

2/21/2020 7:00:05 PM Page 173 of 179

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

2/21/2020 7:00:05 PM Page 174 of 179

CSI034

Information provided at the contract and location 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/Nan	ne: 624240628	3 7149 T	Tenaska Marketing Ventures							Affiliate Indicator: NONE		
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Sta	ntract atus ription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date		
TA715	Production	ITS	175,000	Correcte	d/Updated	N	Commodity	0.217000	0.217000				
Rpt Lvl Do Surchg In Posting Do	d Desc:	Contract Rate(s) stated inc December 04, 20			QTI Desc: arges; no su		` '	ery point(s) quantity ge total provided					
I	Location Purpose Description	Location Name	1	Loc F Ind	Rate Charged	Discount Begin Date	Discount End Date Te	rms/Notes					
168112 [Delivery Location	Transwestern C	anadian - Del.	I		12/4/2019	12/6/2019 <u>Vid</u>	ew Contract Attachment					
	All Receipt Locations Master All Delivery Locations Master			A A									

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 175 of 179

Informatio	on provided at the	e contract and loca	tion level reflec	t change	s based on the I	Posting Date	/Time displaye	ed. Report includes any	y changes ma	ide within 90 d	ays of the selected	active date.
Contract Ho	Ider/Prop/Nam	e: 624240628	3 7149 7	Tenaska	a Marketing Ve	ntures				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA715	Market	ITS	150,000	Correc	ted/Updated	N	Commodity	0.157700	0.157700			
Rpt LvI Desc: Contract Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided Posting Date/Time: December 01, 2019 12:00 AM												
F	Location Purpose Description	Location Name		Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Te	rms/Notes				
135533 D	elivery Location	PEPL Princeton		ı		12/1/2019	1/1/2020 <u>Vie</u>	ew Contract Attachment				
All Receip	ot Locations Mas	ter		А								

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

Page 176 of 179

2/21/2020 7:00:05 PM

CSI034

Information provided at the contract and location 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/Nar	ne: 62424062	28 7149 I	enaska	Marketing Ve	ntures				Att	illate indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	5	ontract Status scription	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA715	Production	ITS	175,000	Correc	ted/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl De Surchg Ind Posting Da	d Desc:	Contract Rate(s) stated in December 01, 2			/QTI Desc: charges; no su		` '	ery point(s) quantity ge total provided				
	Location Purpose Description	Location Nam	ne	Loc Ind	Rate Charged	Discount Begin Date	Discount End Date Te	erms/Notes				
All Receip	pt Locations Ma	aster		Α								
All Delive	ery Locations Ma	aster		Α								
i												

Terms/Notes:

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 177 of 179

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

Contract Ho	older/Prop/Na	me: 07936680)5 13457 V	WoodRiver Energy	/, LLC				Aff	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Contract Status Description	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA22026	Market	ITS	250	Corrected/Updat	ed N	Commodity	0.157700	0.157700			
Surchg Inc		Rate(s) stated in February 01, 20		able surcharges; n	o surcharge de	tail or surchar	ge total provided				
	Location Purpose Description	Location Nam	e	Loc Rate Cha	Discoun rged Begin Date	Discount End Date	erms/Notes				
All Recei	pt Locations M	laster		Α							
All Delive	ery Locations M	laster		Α							

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 178 of 179

Information provided at the contract and location 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/Nar	ne: 07936680	05 13457 V	VoodRiver	Energy, LL0	C				Affi	iliate Indicator:	NONE
Service Requester Contract Number	Location Zone	Rate Schedule	Interruptible Quantity - Contract	Cont Stat Descri	us	Mkt Based Rate Ind	Rate ID Desc	Maximum Tariff Rate	Rate Charged	Discount Begin Date	Discount End Date	
TA22026	Production	ITS	4,500	Corrected	/Updated	N	Commodity	0.217000	0.217000			
Rpt Lvl Do Surchg In Posting D	d Desc:	Contract Rate(s) stated ir February 01, 20	nclude all applica 20 12:00 AM		TI Desc: rges; no sui	• •	` '	ery point(s) quanti ge total provided	ity			
Loc	Location Purpose Description	Location Nam	ne	Loc Ra Ind	te Charged	Discount Begin Date	Discount End Date Ter	ms/Notes				
All Recei	pt Locations Ma	aster		Α								
All Delive	ery Locations Ma	aster		Α								

TSP: 007906233

Interruptible Transactional Report

Active Date: 02/21/2020

Amendment Reporting Description: All Data

CSI034 2/21/2020 7:00:05 PM Page 179 of 179

Information provided at the contract and 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 = 2/21/20