

**Bobcat Gas Storage
Transactional Reports - Firm**

TSP Name: Bobcat Gas Storage
K Holder Name: KNOXVILLE UTILITIES BOARD

Post Date: 05/27/2020 Post Time: 12:30:00
TSP: 614834559 Amend Rptg Desc: All Data
K Holder Prop: 0000026072 K Holder: 003387560 Affil Desc: None

Svc Req K: 720336
K Qty - K: 150000
K Beg Date: 11/01/2019
K End Date: 10/31/2022
K Ent Beg Date: 11/01/2019
K Ent End Date: 10/31/2022

Rate Sch: FSS
Res Rate Basis Desc: Per month
K Stat Desc: Amended

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
Mkt Based Rate Ind: Y
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/01/2019	10/31/2022			150,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	3,750	Receipt point(s) quantity			11/01/2019	10/31/2022
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	7,500	Delivery point(s) quantity			11/01/2019	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd
11/01/2019	10/31/2020					Storage Charge - Withdrawal	NA	0.0000
11/01/2019	10/31/2020					Storage Charge - Injection	NA	0.0000
11/01/2019	10/31/2020					Storage - Space Charge	NA	0.0800
11/01/2019	10/31/2022					Storage Charge - Injection Overrun	NA	0.0500
11/01/2019	10/31/2022					Storage Charge - Withdrawal Overrun	NA	0.0500
11/01/2020	10/31/2022					Storage Charge - Withdrawal	NA	0.0000
11/01/2020	10/31/2022					Storage Charge - Injection	NA	0.0000

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K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd Ref Desc	Rate Chgd
11/01/2020	10/31/2022					Storage - Space Charge	NA		0.0900
Terms/Notes									
None									
