

Bobcat Gas Storage
Transactional Reports - Interruptible

TSP Name: Bobcat Gas Storage
K Holder Name: WELLS FARGO COMMODITIES, LLC

Post Date: 06/26/2020
TSP: 614834559
K Holder Prop: 0000029309
Amend Rptg Desc: All Data
K Holder: 199721957

Post Time: 12:30:00
Affil Desc: None
Rate Sch: EPS

Svc Req K: 153457
IT Qty - K: 310000
K Stat Desc: New
Loc Ind Desc: I

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

K Ent Beg Date **K Ent End Date** **IT Qty - K Loc/QTI Desc**
07/01/2020 06/30/2021 310,000

Loc	Loc Name	IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	10,000	Receipt point(s) quantity	07/01/2020	06/30/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	11,000	Delivery point(s) quantity	07/01/2020	06/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	10,000	Receipt point(s) quantity	07/01/2020	06/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	11,000	Delivery point(s) quantity	07/01/2020	06/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	10,000	Receipt point(s) quantity	07/01/2020	06/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	11,000	Delivery point(s) quantity	07/01/2020	06/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	10,000	Receipt point(s) quantity	07/01/2020	06/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	11,000	Delivery point(s) quantity	07/01/2020	06/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	10,000	Receipt point(s) quantity	07/01/2020	06/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	11,000	Delivery point(s) quantity	07/01/2020	06/30/2021
49400	BOBCAT STORAGE FACILITY	310,000	Receipt point(s) quantity	07/01/2020	06/30/2021
49400	BOBCAT STORAGE FACILITY	310,000	Delivery point(s) quantity	07/01/2020	06/30/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate Chgd
07/01/2020	07/31/2020					Storage Charge - Injection	NA	Special Terms	
07/01/2020	06/30/2021					Park Charge - Balance	NA		0.8200
06/01/2021	06/30/2021					Storage Charge - Withdrawal	NA	Special Terms	

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Terms/Notes

The park charge is: Over Term.
