

Bobcat Gas Storage
Transactional Reports - Interruptible

TSP Name: Bobcat Gas Storage
K Holder Name: COLONIAL ENERGY, INC

Post Date: 02/17/2021
TSP: 614834559
K Holder Prop: 0000021408
Amend Rptg Desc: All Data
K Holder: 939065520

Post Time: 12:30:00

Affil Desc: None
Rate Sch: ELS

Svc Req K: 153512
IT Qty - K: 30000
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**
02/17/2021 04/30/2021 30,000

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)	5,000	Receipt point(s) quantity	02/17/2021	04/30/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	30,000	Delivery point(s) quantity	02/17/2021	04/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	5,000	Receipt point(s) quantity	02/17/2021	04/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	30,000	Delivery point(s) quantity	02/17/2021	04/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	5,000	Receipt point(s) quantity	02/17/2021	04/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	30,000	Delivery point(s) quantity	02/17/2021	04/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	5,000	Receipt point(s) quantity	02/17/2021	04/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	30,000	Delivery point(s) quantity	02/17/2021	04/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	5,000	Receipt point(s) quantity	02/17/2021	04/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	30,000	Delivery point(s) quantity	02/17/2021	04/30/2021
49400	BOBCAT STORAGE FACILITY	30,000	Receipt point(s) quantity	02/17/2021	04/30/2021
49400	BOBCAT STORAGE FACILITY	30,000	Delivery point(s) quantity	02/17/2021	04/30/2021

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
02/17/2021	02/18/2021					Storage Charge - Injection	NA	Special Terms	
02/17/2021	04/30/2021					Loan Charge - Balance	NA		8.6500
04/01/2021	04/30/2021					Storage Charge - Withdrawal	NA	Special Terms	

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TSP Name: Bobcat Gas Storage
K Holder Name: COLONIAL ENERGY, INC

Svc Req K: 153512

Terms/Notes

The loan charge is: Over Term.

TSP: 614834559
K Holder Prop: 0000021408

Post Date: 02/17/2021
Amend Rptg Desc: All Data
K Holder: 939065520

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

Bobcat Gas Storage
Transactional Reports - Interruptible

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

Post Date: 02/17/2021
TSP: 614834559
K Holder Prop: 0000029309
Amend Rptg Desc: All Data
K Holder: 199721957

Post Time: 12:30:00

Affil Desc: None
Rate Sch: ELS

Svc Req K: 153514
IT Qty - K: 20000
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**
02/18/2021 04/30/2021 20,000

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)	900	Receipt point(s) quantity	02/18/2021	04/30/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	20,000	Delivery point(s) quantity	02/18/2021	04/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	900	Receipt point(s) quantity	02/18/2021	04/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	20,000	Delivery point(s) quantity	02/18/2021	04/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	900	Receipt point(s) quantity	02/18/2021	04/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	20,000	Delivery point(s) quantity	02/18/2021	04/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	900	Receipt point(s) quantity	02/18/2021	04/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	20,000	Delivery point(s) quantity	02/18/2021	04/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	900	Receipt point(s) quantity	02/18/2021	04/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	20,000	Delivery point(s) quantity	02/18/2021	04/30/2021
49400	BOBCAT STORAGE FACILITY	20,000	Receipt point(s) quantity	02/18/2021	04/30/2021
49400	BOBCAT STORAGE FACILITY	20,000	Delivery point(s) quantity	02/18/2021	04/30/2021

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
02/18/2021	02/18/2021					Storage Charge - Withdrawal	NA	Special Terms	
02/18/2021	04/30/2021					Loan Charge - Balance	NA		9.5000
04/01/2021	04/30/2021					Storage Charge - Injection	NA	Special Terms	

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Transactional Reports - Interruptible

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

Svc Req K: 153514

Terms/Notes

The loan charge is: Over Term.

TSP: 614834559
K Holder Prop: 0000029309

Post Date: 02/17/2021
Amend Rptg Desc: All Data
K Holder: 199721957

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