

Bobcat Gas Storage
Transactional Reports - Interruptible

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

TSP: 614834559
K Holder Prop: 0000021408

Post Date: 02/19/2021
Amend Rptg Desc: All Data
K Holder: 939065520

Post Time: 18:00:00

Affil Desc: None
Rate Sch: IWS

Svc Req K: 720123
IT Qty - K: 30000
K Stat Desc: Amended
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**
02/20/2021 02/22/2021 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)	30,000	Receipt point(s) quantity	02/20/2021	02/22/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	30,000	Delivery point(s) quantity	02/20/2021	02/22/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	30,000	Receipt point(s) quantity	02/20/2021	02/22/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	30,000	Delivery point(s) quantity	02/20/2021	02/22/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	30,000	Receipt point(s) quantity	02/20/2021	02/22/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	30,000	Delivery point(s) quantity	02/20/2021	02/22/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	30,000	Receipt point(s) quantity	02/20/2021	02/22/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	30,000	Delivery point(s) quantity	02/20/2021	02/22/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	30,000	Receipt point(s) quantity	02/20/2021	02/22/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	30,000	Delivery point(s) quantity	02/20/2021	02/22/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd Ref Desc	Rate Chgd
02/20/2021	02/22/2021					Commodity	NA		0.2500

Terms/Notes
None

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TSP Name: Bobcat Gas Storage
K Holder Name: KOCH ENERGY SERVICES, LLC

Post Date: 02/19/2021
TSP: 614834559
K Holder Prop: 0000029551
Amend Rptg Desc: All Data
K Holder: 832703297

Post Time: 14:30:00
Affil Desc: None
Rate Sch: IPS

Svc Req K: 153519
IT Qty - K: 180000
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**
02/20/2021 05/31/2021 180,000

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)	60,000	Receipt point(s) quantity	02/20/2021	05/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	10,000	Delivery point(s) quantity	02/20/2021	05/31/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	60,000	Receipt point(s) quantity	02/20/2021	05/31/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	10,000	Delivery point(s) quantity	02/20/2021	05/31/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	60,000	Receipt point(s) quantity	02/20/2021	05/31/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	10,000	Delivery point(s) quantity	02/20/2021	05/31/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	60,000	Receipt point(s) quantity	02/20/2021	05/31/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	10,000	Delivery point(s) quantity	02/20/2021	05/31/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	60,000	Receipt point(s) quantity	02/20/2021	05/31/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	10,000	Delivery point(s) quantity	02/20/2021	05/31/2021
49400	BOBCAT STORAGE FACILITY	180,000	Receipt point(s) quantity	02/20/2021	05/31/2021
49400	BOBCAT STORAGE FACILITY	180,000	Delivery point(s) quantity	02/20/2021	05/31/2021

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
02/20/2021	05/31/2021					Storage Charge - Withdrawal	NA	Special Terms	
02/20/2021	05/31/2021					Storage Charge - Injection	NA		0.2500
02/20/2021	05/31/2021					Park Charge - Balance	NA	Special Terms	

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Transactional Reports - Interruptible

TSP Name: Bobcat Gas Storage
K Holder Name: KOCH ENERGY SERVICES, LLC

Svc Req K: 153519

Terms/Notes

The injection charge is: Daily.

TSP: 614834559
K Holder Prop: 0000029551

Post Date: 02/19/2021
Amend Rptg Desc: All Data
K Holder: 832703297

Post Time: 14:30:00
Affil Desc: None
Rate Sch: IPS
