

**Bobcat Gas Storage
Transactional Reports - Firm**

TSP Name: Bobcat Gas Storage
K Holder Name: ECO-ENERGY NATURAL GAS, LLC

TSP: 614834559
K Holder Prop: 0000030814

Post Date: 03/01/2021
Amend Rptg Desc: All Data
K Holder: 116936248

Post Time: 14:30:00
Affil Desc: None

Svc Req K: 720326
K Qty - K: 500000
K Beg Date: 04/01/2019
K End Date: 03/31/2022
K Ent Beg Date: 04/01/2019
K Ent End Date: 03/31/2022

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

K End Ind: Yes

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2019	03/31/2022			500,000

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)	12,500	Receipt point(s) quantity			04/01/2019	03/31/2022
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	25,000	Delivery point(s) quantity			04/01/2019	03/31/2022

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
04/01/2019	03/31/2021					Storage Charge - Withdrawal	NA	0.0000
04/01/2019	03/31/2021					Storage Charge - Injection	NA	0.0000
04/01/2019	03/31/2021					Storage - Space Charge	NA	0.0800
04/01/2019	03/31/2022					Storage Charge - Injection Overrun	NA	0.0500
04/01/2019	03/31/2022					Storage Charge - Withdrawal Overrun	NA	0.0500
04/01/2021	03/31/2022					Storage Charge - Withdrawal	NA	0.0000
04/01/2021	03/31/2022					Storage Charge - Injection	NA	0.0000

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K Holder Prop: 0000030814 K Holder: 116936248 Affil Desc: None

Svc Req K: 720326

Rate Sch: FSS

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
04/01/2021	03/31/2022					Storage - Space Charge	NA		0.0750
Terms/Notes									
None									

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

Post Date: 03/01/2021 Post Time: 18:00:00
TSP: 614834559 Amend Rptg Desc: All Data
K Holder Prop: 0000029551 K Holder: 832703297 Affil Desc: None

Svc Req K: 720342
K Qty - K: 500000
K Beg Date: 04/01/2020
K End Date: 03/31/2022
K Ent Beg Date: 04/01/2020
K Ent End Date: 03/31/2022
K End Ind: Yes

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
04/01/2020	03/31/2022			500,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	6,000	Receipt point(s) quantity			04/01/2020	03/31/2022
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	13,000	Delivery point(s) quantity			04/01/2020	03/31/2022

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
04/01/2020	03/31/2021					Storage Charge - Withdrawal	NA	0.0000
04/01/2020	03/31/2021					Storage Charge - Injection	NA	0.0000
04/01/2020	03/31/2021					Storage - Space Charge	NA	0.0600
04/01/2020	03/31/2021					Storage Charge - Injection Overrun	NA	0.0000
04/01/2020	03/31/2021					Storage Charge - Withdrawal Overrun	NA	0.0000
04/01/2021	03/31/2022					Storage Charge - Withdrawal	NA	0.0000
04/01/2021	03/31/2022					Storage Charge - Injection	NA	0.0000

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

TSP: 614834559
K Holder Prop: 0000029551

Post Date: 03/01/2021 Post Time: 18:00:00
Amend Rptg Desc: All Data
K Holder: 832703297 Affil Desc: None

Svc Req K: 720342

Rate Sch: FSS

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
04/01/2021	03/31/2022					Storage - Space Charge	NA		0.0550
04/01/2021	03/31/2022					Storage Charge - Injection Overrun	NA		0.1500
04/01/2021	03/31/2022					Storage Charge - Withdrawal Overrun	NA		0.1500

Terms/Notes
None