

Bobcat Gas Storage
Transactional Reports - Interruptible

TSP Name: Bobcat Gas Storage
K Holder Name: TEXAS EASTERN TRANSMISSION, LP

Post Date: 03/22/2021
TSP: 614834559
K Holder Prop: 0000004119
Amend Rptg Desc: All Data
K Holder: 007932908

Post Time: 12:30:00

Affil Desc: TSP
Rate Sch: IPLS

Svc Req K: 153527
IT Qty - K: 0
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
Ngted Rate Ind Desc: No

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)	500,000	Receipt point(s) quantity	04/01/2021	03/31/2022
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	500,000	Delivery point(s) quantity	04/01/2021	03/31/2022
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	500,000	Receipt point(s) quantity	04/01/2021	03/31/2022
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	500,000	Delivery point(s) quantity	04/01/2021	03/31/2022
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	500,000	Receipt point(s) quantity	04/01/2021	03/31/2022
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	500,000	Delivery point(s) quantity	04/01/2021	03/31/2022
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	500,000	Receipt point(s) quantity	04/01/2021	03/31/2022
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	500,000	Delivery point(s) quantity	04/01/2021	03/31/2022
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	500,000	Receipt point(s) quantity	04/01/2021	03/31/2022
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	500,000	Delivery point(s) quantity	04/01/2021	03/31/2022
49400	BOBCAT STORAGE FACILITY	4,000,000	Receipt point(s) quantity	04/01/2021	03/31/2022
49400	BOBCAT STORAGE FACILITY	4,000,000	Delivery point(s) quantity	04/01/2021	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 Ref Desc	Rate Chgd
04/01/2021	03/31/2022					Storage Charge - Withdrawal	NA	Special Terms	
04/01/2021	03/31/2022					Storage Charge - Injection	NA	Special Terms	
04/01/2021	03/31/2022					Park Charge - Balance	NA		0.4500
04/01/2021	03/31/2022					Loan Charge - Balance	NA	Special Terms	

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Terms/Notes

The park charge is: Over Term.
