

Bobcat Gas Storage
Transactional Reports - Interruptible

TSP Name: Bobcat Gas Storage
K Holder Name: HARTREE PARTNERS, LP

Post Date: 03/29/2021
TSP: 614834559
K Holder Prop: 0000030386
Amend Rptg Desc: All Data
K Holder: 015956162

Post Time: 12:30:00

Affil Desc: None
Rate Sch: IPS

Svc Req K: 153525
IT Qty - K: 300784
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**
04/01/2021 06/30/2021 300,784

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)	300,784	Receipt point(s) quantity	04/01/2021	06/30/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	11,500	Delivery point(s) quantity	04/01/2021	06/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	300,784	Receipt point(s) quantity	04/01/2021	06/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	11,500	Delivery point(s) quantity	04/01/2021	06/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	300,784	Receipt point(s) quantity	04/01/2021	06/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	11,500	Delivery point(s) quantity	04/01/2021	06/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	300,784	Receipt point(s) quantity	04/01/2021	06/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	11,500	Delivery point(s) quantity	04/01/2021	06/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	300,784	Receipt point(s) quantity	04/01/2021	06/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	11,500	Delivery point(s) quantity	04/01/2021	06/30/2021
49400	BOBCAT STORAGE FACILITY	300,784	Receipt point(s) quantity	04/01/2021	06/30/2021
49400	BOBCAT STORAGE FACILITY	300,784	Delivery point(s) quantity	04/01/2021	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	Rate Chgd Ref Desc	Rate Chgd
04/01/2021	04/01/2021					Storage Charge - Injection	NA	Special Terms	
04/01/2021	06/30/2021					Park Charge - Balance	NA		0.0850
06/01/2021	06/30/2021					Storage Charge - Withdrawal	NA	Special Terms	

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K Holder Name: HARTREE PARTNERS, LP

Svc Req K: 153525

Terms/Notes

The park charge is: Over Term.

TSP: 614834559
K Holder Prop: 0000030386

Post Date: 03/29/2021
Amend Rptg Desc: All Data
K Holder: 015956162

Post Time: 12:30:00

Affil Desc: None
Rate Sch: IPS

Bobcat Gas Storage
Transactional Reports - Interruptible

TSP Name: Bobcat Gas Storage
K Holder Name: SEMPRA GAS & POWER MARKETING, LLC

Post Date: 03/29/2021
TSP: 614834559
K Holder Prop: 0000030496
Amend Rptg Desc: All Data
K Holder: 080206904

Post Time: 12:30:00

Affil Desc: None
Rate Sch: IPS

Svc Req K: 153534
IT Qty - K: 45000
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**
03/30/2021 06/30/2021 45,000

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)	45,000	Receipt point(s) quantity	03/30/2021	06/30/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	1,750	Delivery point(s) quantity	03/30/2021	06/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	45,000	Receipt point(s) quantity	03/30/2021	06/30/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	1,750	Delivery point(s) quantity	03/30/2021	06/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	45,000	Receipt point(s) quantity	03/30/2021	06/30/2021
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	1,750	Delivery point(s) quantity	03/30/2021	06/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	45,000	Receipt point(s) quantity	03/30/2021	06/30/2021
45407	GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)	1,750	Delivery point(s) quantity	03/30/2021	06/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	45,000	Receipt point(s) quantity	03/30/2021	06/30/2021
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	1,750	Delivery point(s) quantity	03/30/2021	06/30/2021
49400	BOBCAT STORAGE FACILITY	45,000	Receipt point(s) quantity	03/30/2021	06/30/2021
49400	BOBCAT STORAGE FACILITY	45,000	Delivery point(s) quantity	03/30/2021	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
03/30/2021	03/30/2021					Storage Charge - Injection	NA	Special Terms	
03/30/2021	06/30/2021					Park Charge - Balance	NA		0.1100
06/01/2021	06/30/2021					Storage Charge - Withdrawal	NA	Special Terms	

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TSP Name: Bobcat Gas Storage
K Holder Name: SEMPRA GAS & POWER MARKETING, LLC

TSP: 614834559
K Holder Prop: 0000030496

Post Date: 03/29/2021
Amend Rptg Desc: All Data
K Holder: 080206904

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

Svc Req K: 153534

Terms/Notes

The park charge is: Over Term.
