

**Bobcat Gas Storage
Transactional Reports - Firm**

TSP Name: Bobcat Gas Storage
K Holder Name: MIECO LLC

Post Date: 03/30/2021 Post Time: 18:00:00
TSP: 614834559 Amend Rptg Desc: All Data
K Holder Prop: 0000030983 K Holder: 118562412 Affil Desc: None

Svc Req K: 720334
K Qty - K: 500000
K Beg Date: 05/03/2019
K End Date: 03/31/2022
K Ent Beg Date: 05/03/2019
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
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2020	03/31/2021			250,000
04/01/2021	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)	3,000	Receipt point(s) quantity			04/01/2020	03/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	5,000	Receipt point(s) quantity			04/01/2021	03/31/2022
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	6,000	Delivery point(s) quantity			04/01/2020	03/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	10,000	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
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	0.0850
04/01/2020	03/31/2022					Storage Charge - Injection Overrun	NA	0.1000
04/01/2020	03/31/2022					Storage Charge - Withdrawal Overrun	NA	0.1000

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K Holder Prop: 0000030983 K Holder: 118562412 Affil Desc: None

Svc Req K: 720334

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

Terms/Notes
None

**Bobcat Gas Storage
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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: 03/30/2021
Post Time: 14:30:00

Amend Rptg Desc: All Data
K Holder: 080206904
Affil Desc: None

Svc Req K: 720282
K Qty - K: 2000000
K Beg Date: 04/01/2017
K End Date: 03/31/2022
K Ent Beg Date: 04/01/2017
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
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2020	03/31/2021			1,000,000
04/01/2021	03/31/2022			2,000,000

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)	30,000	Receipt point(s) quantity			04/01/2020	03/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	20,000	Receipt point(s) quantity			04/01/2021	03/31/2022
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	50,000	Delivery point(s) quantity			04/01/2020	03/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	50,000	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
04/01/2017	03/31/2021					Storage Charge - Injection Overrun	NA	0.0500
04/01/2017	03/31/2021					Storage Charge - Withdrawal Overrun	NA	0.0500
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	0.0850

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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: 03/30/2021
Amend Rptg Desc: All Data
K Holder: 080206904

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

Svc Req K: 720282

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 Charge - Withdrawal	NA		0.0000
04/01/2021	03/31/2022					Storage Charge - Injection	NA		0.0000
04/01/2021	03/31/2022					Storage - Space Charge	NA		0.0400
04/01/2021	03/31/2022					Storage Charge - Injection Overrun	NA		0.0000
04/01/2021	03/31/2022					Storage Charge - Withdrawal Overrun	NA		0.0000

Terms/Notes

None

**Bobcat Gas Storage
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TSP Name: Bobcat Gas Storage
K Holder Name: SPIRE MARKETING INC.

Post Date: 03/30/2021 Post Time: 14:30:00
TSP: 614834559 Amend Rptg Desc: All Data
K Holder Prop: 0000030598 K Holder: 188779862 Affil Desc: None

Svc Req K: 720353
K Qty - K: 1000000
K Beg Date: 04/01/2021
K End Date: 03/31/2023
K Ent Beg Date: 04/01/2021
K Ent End Date: 03/31/2023

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

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
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2021	03/31/2023			1,000,000

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)	25,000	Receipt point(s) quantity			04/01/2021	03/31/2023
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	50,000	Delivery point(s) quantity			04/01/2021	03/31/2023

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
04/01/2021	03/31/2023					Storage Charge - Withdrawal	NA	0.0000
04/01/2021	03/31/2023					Storage Charge - Injection	NA	0.0000
04/01/2021	03/31/2023					Storage - Space Charge	NA	0.0725
04/01/2021	03/31/2023					Storage Charge - Injection Overrun	NA	0.0500
04/01/2021	03/31/2023					Storage Charge - Withdrawal Overrun	NA	0.0500

Terms/Notes
None

Bobcat Gas Storage
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TSP Name: Bobcat Gas Storage
K Holder Name: SPIRE MARKETING INC.

TSP: 614834559
K Holder Prop: 0000030598

Post Date: 03/30/2021
Amend Rptg Desc: All Data
K Holder: 188779862

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

Svc Req K: 720353

Rate Sch: FSS

**Bobcat Gas Storage
Transactional Reports - Firm**

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

TSP: 614834559
K Holder Prop: 0000029309

Post Date: 03/30/2021
Amend Rptg Desc: All Data
K Holder: 199721957

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

Svc Req K: 720332
K Qty - K: 5000000
K Beg Date: 04/01/2019
K End Date: 03/31/2023
K Ent Beg Date: 04/01/2019
K Ent End Date: 03/31/2023

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
Ngtd Rate Ind Desc: No

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
04/01/2019 03/31/2023 5,000,000

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)	125,000	Delivery point(s) quantity			04/01/2019	03/31/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	100,000	Delivery point(s) quantity			04/01/2021	03/31/2023
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	55,000	Receipt point(s) quantity			04/01/2019	03/31/2023
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	25,000	Delivery point(s) quantity			04/01/2021	03/31/2023

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	0.0425
04/01/2019	03/31/2023					Storage Charge - Injection Overrun	NA	0.0000
04/01/2019	03/31/2023					Storage Charge - Withdrawal Overrun	NA	0.0000

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

Post Date: 03/30/2021 Post Time: 14:30:00
TSP: 614834559 Amend Rptg Desc: All Data
K Holder Prop: 0000029309 K Holder: 199721957 Affil Desc: None

Svc Req K: 720332

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	03/31/2023					Storage Charge - Withdrawal	NA		0.0000
04/01/2021	03/31/2023					Storage Charge - Injection	NA		0.0000
04/01/2021	03/31/2023					Storage - Space Charge	NA		0.0400

Terms/Notes
None