

**Bobcat Gas Storage  
Transactional Reports - Firm**

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

Post Date: 03/31/2021 Post Time: 08:30:00  
TSP: 614834559 Amend Rptg Desc: All Data  
K Holder Prop: 0000021408 K Holder: 939065520 Affil Desc: None

Svc Req K: 720281  
K Qty - K: 500000  
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
04/01/2018	03/31/2021			500,000
04/01/2021	03/31/2022			250,000

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)	7,500	Receipt point(s) quantity			04/01/2018	03/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	3,750	Receipt point(s) quantity			04/01/2021	03/31/2022
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	15,000	Delivery point(s) quantity			04/01/2018	03/31/2021
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	7,500	Delivery point(s) quantity			04/01/2021	03/31/2022
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	7,500	Receipt point(s) quantity			04/01/2018	03/31/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	3,750	Receipt point(s) quantity			04/01/2021	03/31/2022
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	15,000	Delivery point(s) quantity			04/01/2018	03/31/2021
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	7,500	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	Ref Desc	Rate Chgd
04/01/2018	03/31/2022					Storage Charge - Injection Overrun	NA		0.0500
04/01/2018	03/31/2022					Storage Charge - Withdrawal Overrun	NA		0.0500
04/01/2019	03/31/2021					Storage Charge - Withdrawal	NA		0.0000

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<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd Ref Desc</b>	<b>Rate Chgd</b>
04/01/2019	03/31/2021					Storage Charge - Injection	NA		0.0000
04/01/2019	03/31/2021					Storage - Space Charge	NA		0.0725
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		0.0750

**Terms/Notes**

None