

**Bobcat Gas Storage**  
**Transactional Reports - Interruptible**

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

TSP: 614834559  
K Holder Prop: 0000029309  
Post Date: 10/04/2021  
Amend Rptg Desc: All Data  
K Holder: 199721957

Post Time: 08:30:00

Affil Desc: None  
Rate Sch: ELS

Svc Req K: 153520  
IT Qty - K: 310000  
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**  
11/01/2021                              08/31/2022                              310,000

| 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) | 10,000       | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 45401 | TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402) | 10,500       | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |
| 45403 | TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)       | 10,000       | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 45403 | TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)       | 10,500       | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |
| 45405 | FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)   | 10,000       | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 45405 | FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)   | 10,500       | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |
| 45407 | GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)    | 10,000       | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 45407 | GULF SOUTH - STORAGE (R-INJ 40407/D-WTD 40408)    | 10,500       | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |
| 45409 | ANR - STORAGE (R-INJ 40409/D-WTD 40410)           | 10,000       | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 45409 | ANR - STORAGE (R-INJ 40409/D-WTD 40410)           | 10,500       | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |
| 49400 | BOBCAT STORAGE FACILITY                           | 310,000      | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 49400 | BOBCAT STORAGE FACILITY                           | 310,000      | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|-----------------------------|--------------|---------------|-----------|
| 11/01/2021     | 11/30/2021     |         |              |         |              | Storage Charge - Withdrawal | NA           | Special Terms |           |
| 11/01/2021     | 08/31/2022     |         |              |         |              | Loan Charge - Balance       | NA           |               | 0.4000    |
| 08/01/2022     | 08/31/2022     |         |              |         |              | Storage Charge - Injection  | NA           | Special Terms |           |

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K Holder: 199721957

Post Time: 08:30:00

Affil Desc: None  
Rate Sch: ELS

Svc Req K: 153559  
IT Qty - K: 310000  
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**  
11/01/2021                              08/31/2022                              310,000

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| 45403 | TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)       | 10,000       | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
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| 45409 | ANR - STORAGE (R-INJ 40409/D-WTD 40410)           | 11,000       | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |
| 49400 | BOBCAT STORAGE FACILITY                           | 310,000      | Receipt point(s) quantity  | 11/01/2021     | 08/31/2022     |
| 49400 | BOBCAT STORAGE FACILITY                           | 310,000      | Delivery point(s) quantity | 11/01/2021     | 08/31/2022     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|-----------------------------|--------------|---------------|-----------|
| 11/01/2021     | 11/30/2021     |         |              |         |              | Storage Charge - Withdrawal | NA           | Special Terms |           |
| 11/01/2021     | 08/31/2022     |         |              |         |              | Loan Charge - Balance       | NA           |               | 0.4500    |
| 08/01/2022     | 08/31/2022     |         |              |         |              | Storage Charge - Injection  | NA           | Special Terms |           |

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Rate Sch: ELS

Svc Req K: 153559

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