

**Bobcat Gas Storage
Transactional Reports - Firm**

TSP Name: Bobcat Gas Storage
K Holder Name: ENGIE ENERGY MARKETING NA, INC.

Post Date: 05/19/2022 Post Time: 12:30:00
TSP: 614834559 Amend Rptg Desc: All Data
K Holder Prop: 0000030581 K Holder: 080434367 Affil Desc: None

Svc Req K: 720290
K Qty - K: 2000000
K Beg Date: 04/01/2017
K End Date: 03/31/2024 K End Ind: Yes
K Ent Beg Date: 04/01/2017
K Ent End Date: 03/31/2024

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

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
Mkt Based Rate Ind: Y
Ngt'd Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2022	03/31/2024			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)	50,000	Receipt point(s) quantity			04/01/2022	03/31/2024
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	50,000	Delivery point(s) quantity			04/01/2022	03/31/2024
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	50,000	Delivery point(s) quantity			04/01/2022	03/31/2024

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	03/31/2024					Storage Charge - Injection Overrun	NA	0.0500
04/01/2017	03/31/2024					Storage Charge - Withdrawal Overrun	NA	0.0500
04/01/2022	05/31/2022					Storage Charge - Withdrawal	NA	0.0000
04/01/2022	05/31/2022					Storage Charge - Injection	NA	0.0000
04/01/2022	05/31/2022					Storage - Space Charge	NA	0.0850
06/01/2022	07/31/2022					Storage Charge - Withdrawal	NA	0.0000

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06/01/2022	07/31/2022					Storage Charge - Injection	NA		0.0000
06/01/2022	07/31/2022					Storage - Space Charge	NA		0.0350
08/01/2022	03/31/2024					Storage Charge - Withdrawal	NA		0.0000
08/01/2022	03/31/2024					Storage Charge - Injection	NA		0.0000
08/01/2022	03/31/2024					Storage - Space Charge	NA		0.0850

Terms/Notes

None