

**Bobcat Gas Storage
Transactional Reports - Firm**

TSP Name: Bobcat Gas Storage
K Holder Name: DTE ENERGY TRADING, INC.

TSP: 614834559
K Holder Prop: 0000027961

Post Date: 06/13/2019 Post Time: 14:30:00
Amend Rptg Desc: All Data
K Holder: 179989231 Affil Desc: None

Svc Req K: 720304
K Qty - K: 1500000
K Beg Date: 03/06/2018
K End Date: 03/31/2020
K Ent Beg Date: 03/06/2018
K Ent End Date: 03/31/2020

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
04/01/2019	06/14/2019			500,000
06/15/2019	03/31/2020			1,500,000

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)	5,000	Receipt point(s) quantity			04/01/2019	06/14/2019
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	15,000	Receipt point(s) quantity			06/15/2019	03/31/2020
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	5,000	Delivery point(s) quantity			04/01/2019	06/14/2019
45401	TEXAS EASTERN - STORAGE (R-INJ 40401/D-WTD 40402)	15,000	Delivery point(s) quantity			06/15/2019	03/31/2020
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	5,000	Delivery point(s) quantity			04/01/2019	06/14/2019
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	15,000	Delivery point(s) quantity			06/15/2019	03/31/2020
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	10,000	Delivery point(s) quantity			04/01/2019	06/14/2019
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	30,000	Delivery point(s) quantity			06/15/2019	03/31/2020
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	5,000	Receipt point(s) quantity			04/01/2019	06/14/2019
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	15,000	Receipt point(s) quantity			06/15/2019	03/31/2020

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	Rate Chgd
03/06/2018	03/31/2020					Storage Charge - Injection Overrun	NA		0.0500
03/06/2018	03/31/2020					Storage Charge - Withdrawal Overrun	NA		0.0500

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04/01/2019	03/31/2020					Storage Charge - Withdrawal	NA		0.0000
04/01/2019	03/31/2020					Storage Charge - Injection	NA		0.0000
04/01/2019	03/31/2020					Storage - Space Charge	NA		0.0625

Terms/Notes
None