

**Bobcat Gas Storage
Transactional Reports - Firm**

TSP Name: Bobcat Gas Storage
K Holder Name: EDF TRADING NORTH AMERICA, LLC

TSP: 614834559
K Holder Prop: 0000029224

Post Date: 06/28/2019
Post Time: 08:30:00

Amend Rptg Desc: All Data
K Holder: 130385763
Affil Desc: None

Svc Req K: 720335
K Qty - K: 2000000
K Beg Date: 07/01/2019
K End Date: 03/31/2020
K Ent Beg Date: 07/01/2019
K Ent End Date: 03/31/2020

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**
07/01/2019 03/31/2020 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)	25,000	Receipt point(s) quantity			07/01/2019	03/31/2020
45403	TRANSCO - STORAGE (R-INJ 40403/D-WTD 40404)	40,000	Delivery point(s) quantity			07/01/2019	03/31/2020
45405	FLORIDA GAS - STORAGE (R-INJ 40405/D-WTD 40406)	20,000	Delivery point(s) quantity			07/01/2019	03/31/2020
45409	ANR - STORAGE (R-INJ 40409/D-WTD 40410)	25,000	Receipt point(s) quantity			07/01/2019	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
07/01/2019	03/31/2020					Storage Charge - Withdrawal	NA	0.0000
07/01/2019	03/31/2020					Storage Charge - Injection	NA	0.0000
07/01/2019	03/31/2020					Storage - Space Charge	NA	0.0700
07/01/2019	03/31/2020					Storage Charge - Injection Overrun	NA	0.0400
07/01/2019	03/31/2020					Storage Charge - Withdrawal Overrun	NA	0.0400

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Terms/Notes

None
