

Egan Hub Storage, LLC
Transactional Reports - Capacity Release

Post Date: 07/21/2020

Post Time: 12:30:00

TSP Name: Egan Hub Storage, LLC
TSP: 835460478
Amend Rptg Desc: All Data

K Holder Name: ARCHER ENERGY, LLC
K Holder Prop: 0000030688
K Holder: 079693561
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390454
Rel K: 310535
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Qty - K: 22880
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

Rate Sch: FSS
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: Yes
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 10/31/2020 22,880

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
45101	ANR - STORAGE, LA (D40102/R40101)	302	Receipt point(s) quantity			08/01/2020	10/31/2020
45101	ANR - STORAGE, LA (D40102/R40101)	419	Delivery point(s) quantity			08/01/2020	10/31/2020
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	496	Receipt point(s) quantity			08/01/2020	10/31/2020
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	496	Delivery point(s) quantity			08/01/2020	10/31/2020
49100	EGAN STORAGE FACILITY	496	Storage injection quantity			08/01/2020	10/31/2020
49100	EGAN STORAGE FACILITY	496	Storage withdrawal quantity			08/01/2020	10/31/2020

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 - Non-IBR
08/01/2020	10/31/2020					Storage Charge - Withdrawal	NA	0.0000

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Releaser: 006937585
Affil Desc: None

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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 - Non-IBR
08/01/2020	10/31/2020					Storage Charge - Injection	NA	0.0000
08/01/2020	10/31/2020					Storage Charge - Injection Overrun	NA	0.1000
08/01/2020	10/31/2020					Storage Charge - Withdrawal Overrun	NA	0.1000
08/01/2020	10/31/2020					Storage - Space Charge	NA	0.0027

Recall/Reput Terms

OFFER IS RECALLABLE AND REPUTTABLE

Terms/Notes

Bid Tie-Break Terms:- EG Tariff 4.7(b)
Bid Evaluation Terms:- NET REVENUE;

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K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390455
Rel K: 310535
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Qty - K: 15746
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

Rate Sch: FSS
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
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Mkt Based Rate Ind: Yes
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 10/31/2020 15,746

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
45101	ANR - STORAGE, LA (D40102/R40101)	208	Receipt point(s) quantity			08/01/2020	10/31/2020
45101	ANR - STORAGE, LA (D40102/R40101)	289	Delivery point(s) quantity			08/01/2020	10/31/2020
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	341	Receipt point(s) quantity			08/01/2020	10/31/2020
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	341	Delivery point(s) quantity			08/01/2020	10/31/2020
49100	EGAN STORAGE FACILITY	341	Storage injection quantity			08/01/2020	10/31/2020
49100	EGAN STORAGE FACILITY	341	Storage withdrawal quantity			08/01/2020	10/31/2020

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 - Non-IBR
08/01/2020	10/31/2020					Storage Charge - Withdrawal	NA	0.0000

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08/01/2020	10/31/2020					Storage Charge - Injection	NA	0.0000
08/01/2020	10/31/2020					Storage Charge - Injection Overrun	NA	0.1000
08/01/2020	10/31/2020					Storage Charge - Withdrawal Overrun	NA	0.1000
08/01/2020	10/31/2020					Storage - Space Charge	NA	0.0027

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