

Egan Hub Storage, LLC
Transactional Reports - Capacity Release

Post Date: 09/21/2020 Post Time: 12:30:00

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

K Holder Name: MANSFIELD POWER & GAS, LLC
K Holder Prop: 0000030270
K Holder: 079096773
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390457
Rel K: 310535
K Beg Date: 10/01/2020
K End Date: 10/31/2020

K Qty - K: 851
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: 10/01/2020
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**
10/01/2020 10/31/2020 851

| 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) | 11 | Receipt point(s) quantity | | | 10/01/2020 | 10/31/2020 |
| 45101 | ANR - STORAGE, LA (D40102/R40101) | 16 | Delivery point(s) quantity | | | 10/01/2020 | 10/31/2020 |
| 45109 | TRUNKLINE - STORAGE, LA (D40110/R40109) | 18 | Receipt point(s) quantity | | | 10/01/2020 | 10/31/2020 |
| 45109 | TRUNKLINE - STORAGE, LA (D40110/R40109) | 18 | Delivery point(s) quantity | | | 10/01/2020 | 10/31/2020 |
| 49100 | EGAN STORAGE FACILITY | 18 | Storage injection quantity | | | 10/01/2020 | 10/31/2020 |
| 49100 | EGAN STORAGE FACILITY | 18 | Storage withdrawal quantity | | | 10/01/2020 | 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 |
|----------------|----------------|---------|--------------|---------|--------------|-----------------------------|--------------|---------------------|
| 10/01/2020 | 10/31/2020 | | | | | Storage Charge - Withdrawal | NA | 0.0000 |

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|----------------|----------------|---------|--------------|---------|--------------|-------------------------------------|--------------|---------------------|
| 10/01/2020 | 10/31/2020 | | | | | Storage Charge - Injection | NA | 0.0000 |
| 10/01/2020 | 10/31/2020 | | | | | Storage Charge - Injection Overrun | NA | 0.1000 |
| 10/01/2020 | 10/31/2020 | | | | | Storage Charge - Withdrawal Overrun | NA | 0.1000 |
| 10/01/2020 | 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;