

Egan Hub Storage, LLC
Transactional Reports - Capacity Release

Post Date: 10/06/2020 Post Time: 18:00:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390458
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Qty - K: 4902
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: 11/01/2020
K Ent End Date: 03/31/2021

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**
11/01/2020 03/31/2021 4,902

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)	65	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	90	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	106	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	106	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	106	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	106	Storage withdrawal quantity			11/01/2020	03/31/2021

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
11/01/2020	03/31/2021					Storage Charge - Withdrawal	NA	0.0000

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Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

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
11/01/2020	03/31/2021					Storage Charge - Injection	NA	0.0000
11/01/2020	03/31/2021					Storage Charge - Injection Overrun	NA	0.1000
11/01/2020	03/31/2021					Storage Charge - Withdrawal Overrun	NA	0.1000
11/01/2020	03/31/2021					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: STAND ENERGY CORP
K Holder Prop: 0000013486
K Holder: 121293039
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390459
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Ent Beg Date: 11/01/2020
K Ent End Date: 03/31/2021

K Qty - K: 6849
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

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**
11/01/2020 03/31/2021 6,849

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)	90	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	126	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	148	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	148	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	148	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	148	Storage withdrawal quantity			11/01/2020	03/31/2021

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
11/01/2020	03/31/2021					Storage Charge - Withdrawal	NA	0.0000

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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
11/01/2020	03/31/2021					Storage Charge - Injection	NA	0.0000
11/01/2020	03/31/2021					Storage Charge - Injection Overrun	NA	0.1000
11/01/2020	03/31/2021					Storage Charge - Withdrawal Overrun	NA	0.1000
11/01/2020	03/31/2021					Storage - Space Charge	NA	0.0027

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Bid Tie-Break Terms:- EG Tariff 4.7(b)
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