

Egan Hub Storage, LLC
Transactional Reports - Capacity Release

Post Date: 10/07/2020 Post Time: 08:30:00

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

K Holder Name: EDF ENERGY SERVICES LLC
K Holder Prop: 0000030461
K Holder: 788707847
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390461
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Qty - K: 17979
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 17,979

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)	237	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	330	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	390	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	390	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	390	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	390	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 Holder Name: EDF ENERGY SERVICES LLC
K Holder Prop: 0000030461
K Holder: 788707847
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390461
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 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 - 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;

Egan Hub Storage, LLC
Transactional Reports - Capacity Release

Post Date: 10/07/2020

Post Time: 12:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390462
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Qty - K: 133041
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 133,041

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)	1,756	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	2,439	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	2,883	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	2,883	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	2,883	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	2,883	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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TSP Name: Egan Hub Storage, LLC
TSP: 835460478
Amend Rptg Desc: All Data

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390462
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 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 - 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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TSP Name: Egan Hub Storage, LLC
TSP: 835460478
Amend Rptg Desc: All Data

K Holder Name: REALGY, LLC
K Holder Prop: 0000029238
K Holder: 126561641
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390460
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Qty - K: 40410
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
Ngt'd 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			40,410

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)	533	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	741	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	876	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	876	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	876	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	876	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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Svc Req K: 390460
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Holder Name: REALGY, LLC
K Holder Prop: 0000029238
K Holder: 126561641
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
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;

Egan Hub Storage, LLC
Transactional Reports - Capacity Release

Post Date: 10/07/2020

Post Time: 14:30:00

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

K Holder Name: TENASKA GAS STORAGE,LLC
K Holder Prop: 0000026857
K Holder: 004303603
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390463
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Qty - K: 2000000
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: Asset Management Arrangement
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 2,000,000

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)	26,400	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	36,666	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	43,333	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	43,333	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	43,333	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	43,333	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

Post Date: 10/07/2020

Post Time: 14:30:00

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

K Holder Name: TENASKA GAS STORAGE,LLC
K Holder Prop: 0000026857
K Holder: 004303603
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC
Releaser Prop: 0000030778
Releaser: 006937585
Affil Desc: None

Svc Req K: 390463
Rel K: 310535
K Beg Date: 11/01/2020
K End Date: 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 - 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	0.0000

Recall/Reput Terms

RECALLABLE

Terms/Notes

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

Terms/Notes - AMA

AMA Obligation Quantity:- 43333;
THIS CAPACITY IS BEING RELEASED AS PART OF AN AMA ARRANGEMENT IN ACCORDANCE WITH FERC ORDER 712. OBLIGATION IS FOR THE TERM OF THE RELEASE.