

Egan Hub Storage, LLC  
Transactional Reports - Capacity Release

Post Date: 10/19/2020 Post Time: 08:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: NORTHERN INDIANA PUBLIC SERVICE COMPANY LLC  
Releaser Prop: 0000030778  
Releaser: 006937585  
Affil Desc: None

Svc Req K: 390468  
Rel K: 310535  
K Beg Date: 11/01/2020  
K End Date: 03/31/2021

K Qty - K: 37380  
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                37,380

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)	493	Receipt point(s) quantity			11/01/2020	03/31/2021
45101	ANR - STORAGE, LA (D40102/R40101)	685	Delivery point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	810	Receipt point(s) quantity			11/01/2020	03/31/2021
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)	810	Delivery point(s) quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	810	Storage injection quantity			11/01/2020	03/31/2021
49100	EGAN STORAGE FACILITY	810	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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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;