DTE Gas Company (f.k.a. MichCon) Binding Storage Open Season



August 3, 2017

DTE Gas Company ("DTE Gas") (f.k.a. MichCon) is conducting an Open Season for long-term storage at MichCon Citygate. Service to the shipper will commence April 1, 2018, for a term of 3 to 5 years.

Interested participants must submit binding bids by email no later than <u>12:00 PM Eastern Time on Thursday</u>, <u>August 10, 2017</u>. DTE Gas will respond to successful parties by 1:00 PM Eastern Time on August 10, 2017 and all other parties by 3:30 PM Eastern Time on August 11, 2017.

For additional information, participants should contact:

Julia Huffman (313) 235-0134 julia.huffman@dteenergy.com Rachel Meck (313) 235-5197 rachel.meck@dteenergy.com

STORAGE PARAMETERS

Maximum Daily Injection Quantity:

January 1 – October 31

 $\begin{array}{ll} \text{Inventory} \leq 60\% & 0.7\% \text{ of MSQ Firm } (7,000 \text{ Dth/d per Bcf}) \\ \text{Inventory} > 60\% \text{ and} \leq 80\% & 0.55\% \text{ of MSQ Firm } (5,500 \text{ Dth/d per Bcf}) \\ \text{Inventory} > 80\% & 0.4\% \text{ of MSQ Firm } (4,000 \text{ Dth/d per Bcf}) \\ \end{array}$

November 1 – December 31 0

Maximum Daily Withdrawal Quantity:

April – May 0

June – March

Inventory \geq 30% of MSQ 1.6% of MSQ Firm (16,000 Dth/d per Bcf) Inventory \geq 15% of MSQ 1.0% of MSQ Firm (10,000 Dth/d per Bcf) 1.0% of MSQ Firm (4,000 Dth/d per Bcf) 1.4% of MSQ Firm (4,000 Dth/d per Bcf)

Charges

- The bid rate for storage will be multiplied by the MSQ and will be pro-rated over the term of the Contract, payable in monthly installments in accordance with DTE Gas's standard form General Services Agreement, or as advised by DTE Gas.
- There are no commodity charges for injections or withdrawals.
- Authorized Overrun injections and withdrawals shall be charged \$0.025/Dth. Authorized Overrun in excess of the MDIQ or MDWQ will be based on commercially reasonable efforts.

Storage Fuel

Fuel on injected volumes will be per the DTE Gas Rate Book, currently 1.00%.

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Storage Receipt and Delivery Points

Receipt Point: MichCon Generic (subject to availability)

MichCon Generic is a collection of major points on DTE Gas Company's system and is the point

traded on ICE (for more information, see

http://mcsts.dteenergy.com/pdfs/michconGenericPoints.pdf).

Delivery Point: Willow MCGC Trading Point

Willow MCGC Trading Point is the on-system storage point and is a MichCon Generic point -

customers can withdraw from storage and sell MichCon Generic directly at this point.

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More information about DTE Gas storage services, including tariffs and contracts, can be found at http://mcsts.dteenergy.com/. All customers will be required to sign DTE Gas Company's General Services Agreement (GSA), an Interruptible Balancing Service (IBS) and an Intrastate or Interstate Storage Agreement. Examples of all of the above can be found at http://mcsts.dteenergy.com/forms.html.

All services provided by DTE Gas are subject to the rates, terms and conditions of applicable regulatory tariffs. DTE Gas Company reserves the right to make its acceptance of the offer conditional upon receiving reasonable financial assurances for the obligations pursuant to this offer, if deemed necessary.

DTE Gas Company reserves the right to reject any and all bids for any reason whatsoever.

Please submit your offer under the above terms and conditions by signing this Letter Agreement and indicating the Price and Maximum and Minimum Quantities desired.

Bid forms must be returned by email to Julia.huffman@dteenergy.com no later than 12pm Eastern Time on Thursday, August 10, 2017.

DTE Gas Key Interconnects

DTE Gas storage is well connected to the Midwest and Northeast markets and can be used to access the Chicago, Michigan and Dawn market hubs.

DTE Gas is well connected to traditional supply basins as well as new supplies such as Barnett, Haynesville, Fayetteville and Rockies.

ANR Pipeline Company – Willow Run, Woolfolk
Bluewater Gas Storage LLC
Consumers Energy – Northville
Great Lakes Gas Transmission – Belle River
Kalkaska – Michigan production
Michigan Gas Utilities – Grand Haven (Deliveries only)
Panhandle Eastern Pipe Line – River Rouge/Southern/Scofield
SEMCO Energy Gas Company (Deliveries only)
Vector Pipeline Company – Belle River

Washington 10 Storage Corporation
Willow MCGC Trading Point – MichCon notional on system storage point

DTE Gas Company (f.k.a. MichCon) Storage Open Season Bid Form



THIS IS A BINDING BID

Shipper hereby commits to contract for Long-Term Storage with DTE Gas Company under the terms and conditions outlined in this Letter Agreement, subject to DTE Gas Company acceptance and notification of quantities allocated to Shipper.

Price (\$US/Dth)	
Maximum (Dth)	
Minimum (Dth)	
Term: Period from April 1, 2018 to check one: March 31, 2 March 31, 2 March 31, 2	2022
Primary Receipt Point: MichCon Generic (subject to availability)	
Primary Delivery Point: Willow MCGC Trading Point	
Fuel: As per the DTE Gas Tariff, currently 1.00% on injection	
Other Terms & Conditions (please specify):	
Contact Information	
Company Legal Name:	
Contact Name (please print):	Phone:
Signature:	

DTE Gas Company reserves the right to reject any and all bids, at their sole discretion.