



January 17, 2024

DTE GAS COMPANY BINDING OPEN SEASON

DTE Gas Company (“DTE Gas”) is conducting an Open Season for up to 4 Bcf of storage at MichCon Citygate. Service to shippers who have executed a binding bid in the form of that attached hereto as Exhibit A (“Binding Bid”) and who have been accepted by DTE Gas in accord with the terms hereof, will commence April 1, 2024, and continue for a term of 3 years.

Interested participants must submit Binding Bids by email no later than **12:00 PM Eastern Time on Wednesday, January 24, 2024**. DTE Gas will respond to successful parties by 1:00 PM Eastern Time on January 24, 2024 and all other parties by 3:30 PM Eastern Time on January 25, 2024.

STORAGE PARAMETERS

Maximum Daily Injection Quantity

| | |
|----------------------------------|---|
| January 1 – October 31 | |
| Inventory \leq 60% | 0.7% of MSQ Firm (7,000 Dth/d per Bcf) |
| Inventory $>$ 60% and \leq 80% | 0.55% of MSQ Firm (5,500 Dth/d per Bcf) |
| Inventory $>$ 80% | 0.4% of MSQ Firm (4,000 Dth/d per Bcf) |
| 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) |
| Inventory $>$ 0% of MSQ | 0.4% of MSQ Firm (4,000 Dth/d per Bcf) |

Charges

- 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 DTE Gas’s commercially reasonable efforts.

Fuel: On injection only, per the DTE Gas Rate Book, currently 1.00%.

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 [MichCon Generic Points \(dteenergy.com\)](https://www.dteenergy.com/michcon-generic)).

Delivery Point: Michcon – Storage Withdrawal/Pool

Michcon – Storage Withdrawal/Pool 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.

DTE Gas’s FERC Operating Statement and MPSC Rate Book can be found at [Tariffs | DTE Energy](#). All customers will be required to sign DTE Gas Company’s General Services Agreement (GSA) and an Interstate Storage Agreement. Examples of the above can be found at [Forms & Resources | DTE Energy](#).

All services provided by DTE Gas are subject to the rates, terms and conditions of applicable regulatory tariffs.

DTE Gas reserves the right to make its acceptance of the submitted bid conditional upon receiving reasonable financial assurances for the obligations that would be incurred by the bidder, if deemed necessary.

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

Please submit your bid under the above terms and conditions by signing this Binding Bid and indicating the Price and Maximum and Minimum Quantities desired.

Bid forms must be returned by email to Rachel.Meck@dteenergy.com no later than 12pm Eastern Time on Wednesday, January 24, 2024.

For additional information, please contact:

| | | | |
|---------------|-----------|----------------|--|
| Rachel Meck | rmeck | (313) 235-5197 | rachel.meck@dteenergy.com |
| John Lobbia | jlobbia | (313) 235-1579 | john.lobbia@dteenergy.com |
| Alicia Miller | almliller | (313) 235-1040 | alicia.miller@dteenergy.com |

DTE GAS COMPANY OPEN SEASON BID

THIS IS A BINDING BID

Shipper (as set forth below) hereby commits to contract for Storage with DTE Gas Company under the terms and conditions outlined in this Letter Agreement, subject to DTE Gas Company's acceptance and notification of quantities allocated to Shipper.

Price (\$US/Dth) _____

Maximum (Dth) _____

Minimum (Dth) _____

Term: April 1, 2024 to March 31, 2027. Only Bids matching this term will be accepted.

Primary Receipt Point: MichCon Generic (subject to availability)

Primary Delivery Point: Michcon - Storage Withdrawal/Pool

Fuel: As per the DTE Gas Rate Book, currently 1.00% on injection

Other Terms & Conditions (please specify):

| CONTACT INFORMATION | |
|----------------------------|--------------------|
| Company Legal Name: | _____ ("Shipper") |
| Contact Name: | _____ Phone: _____ |
| Signature: | _____ |

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