

Marketing News & Offers

Honeoye Storage Corporation

Offer: SSO–161 Status: Open

Available Firm Storage Service (Rate Schedule FSS) for the 2023-2024 Season

Offer Term: 2/22/2023 12:00 pm CCT to 3/15/2023 09:00 am CCT

Service Available: 04/1/2023 9:00 am CCT to 04/01/2024 8:59 am CCT

<u>Honeoye Storage Corporation</u> (HSC) is pleased to announce the availability of **250,000 Dth** of firm storage service capacity and associated injection/withdrawal at market-based rates under its open-access Rate Schedule FSS provided under Part 284 of the regulations of the Federal Energy Regulatory Commission (FERC). This firm storage capacity is being offered with specific storage capacities and injection/ withdrawal limitations.

Storage Availability:

| Type of Service | Available Capacity (Maximum Storage Quantity) |
|-----------------|--|
| FSS | 250,000 Dth |

Requests for service may be for all or part of this available capacity. Storage services are available for injection commencing on 04/1/2023, 9:00 am CCT at HSC's interconnection with Kinder Morgan's <u>Tennessee Gas Pipeline Company, L.L.C.</u> (TGP), <u>valve 236 location, in Ontario County, NY.</u>

Offer Time Frame:

HSC invites offers for this firm storage capacity commencing on 2/22/2023 09:00 am CCT, and extending until 3/15/2023 09:00 am CCT.

Contract Term

Offers are to be made for service beginning 04/1/2023, 9:00 pm CCT and ending 04/01/2024 8:59 am CCT.

Injection and Withdrawal Limitations:

The following table identifies the injection and withdrawal periods and limitations associated with each type of Firm Storage Service being offered:

| FSS Seasonal | | | |
|--|-----------------|--------------------------------------|--|
| Injection Period | Inventory Level | Maximum Daily Injection Quantity | |
| 04/1/2023 9:00 am CCT to 03/31/2024 8:59 am CCT | 0% to 100% | 3,500 Dth/d | |
| Withdrawal Period | Inventory Level | Maximum Daily Withdrawal Quantity | |
| 04/02/2023 9:00 am CCT to 04/01/2024 8:59 am CCT | 100% to 0% | 3,500 Dth/d | |

errun Injections and/or Withdrawals are as provided under the Tariff.

Reservations:

HSC reserves the right to reject any or all offers. Subject to mutual agreement, HSC is willing to extend the awarded contract term with the winning bidder for up to 3 years.

Fuel and Loss Allowance:

A total surface operating allowance of 1.0% shall be retained during injection and withdrawal (1.0% on injection and 1.0% on withdrawal).

Tariff and Minimum Quantities:

Potential customers must contract for this Part 284 firm service under the terms of HSC's FERC Gas Tariff Volume 1A (Tariff). Nominations must be made for at least 25,000 Dth of Maximum Storage Quantity. HSC will provide all necessary cushion gas.

Minimum Overrun Injection/Withdrawal Rate:

Overrun Injections/Withdrawals are subject to market price. The minimum acceptable rate for Overrun Injection and/or Overrun Withdrawal is \$0.03 per Dth.

Transportation Arrangements:

A customer must make arrangements for gas transportation to and from Honeoye's existing interconnection with Kinder Morgan's <u>TGP</u> in Ontario County, New York. Gas shall be delivered to Honeoye at the <u>TGP Valve 236 location</u>. Deliveries to Honeoye will be made at meter 420526; Receipts from Honeoye at meter 011106.

Submitting a Formal Bid for Firm Service:

A formal bid for the Part 284 service may be made by completing in writing and returning the <u>Service Request Form</u> (HSC Tariff Pg. 88), to be found herein, together with the supplemental documents and payments specified on that form. Offers should be made according to the procedures outlined in Section 2, General Terms and Conditions of the Tariff. Upon acceptance of an offer, a bidder must execute a FSS Service Agreement (HSC Tariff Pg. 92) in a timely manner.

For Information Please Contact:

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Rate Schedule FSS (HSC Tariff Pg. 8)
Storage Service Request Form (HSC Tariff Pg. 88)
Section 2, General Terms and Conditions (HSC Tariff Pg. 43)
FSS Service Agreement (HSC Tariff Pg. 92)