

## Washington 10 Storage Corporation Long Term Storage Open Season



April 28, 2011

DTE Gas Storage Company is conducting a binding open season for storage services at the Washington 10 (W10) facility in Michigan. Being offered is existing firm storage capacity.

**Interested parties must submit a binding bid by 3pm Eastern Time on May 17, 2011.**

Bids must be submitted by email to [beringm@dteenergy.com](mailto:beringm@dteenergy.com).

DTE Gas Storage will notify successful parties by noon Eastern Time on May 18, 2011.

DTE Gas Storage has the right to reject any and all bids, in its sole discretion.

For additional information, please contact Mark Bering at 313 235-6531 or [beringm@dteenergy.com](mailto:beringm@dteenergy.com).

### Storage Parameters

#### **Maximum Storage Quantity (MSQ):**

Up to 2,000,000 Dth starting May 20, 2011. Up to 5,000,000 Dth starting April 1, 2012.

#### **Maximum Daily Injection Quantity (MDIQ):**

January - October

Inventory  $\leq$  60%, 0.7% of MSQ Firm (7,000 Dth/d per Bcf)

Inventory  $\leq$  80%, 0.55% of MSQ Firm (5,500 Dth/d per Bcf)

Inventory  $<$  100%, 0.4% of MSQ Firm (4,000 Dth/d per Bcf)

November – December, up to 0.7% of MSQ Interruptible (7,000 Dth/d per Bcf)

\*\* For service starting May 20, 2011, MDIQ will be 10,000 Dth/d Firm per Bcf for May 20, 2011 – July 31, 2011

#### **Maximum Daily Withdrawal Quantity (MDWQ):**

April – May, MDWQ is 1.6% of MSQ Interruptible (16,000 Dth/d per Bcf)

June – March

Inventory  $\geq$  30%, 1.6% of MSQ Firm (16,000 Dth/d per Bcf)

Inventory  $\geq$  15%, 1.0% of MSQ Firm (10,000 Dth/d per Bcf)

Inventory  $>$  0%, 0.4% of MSQ Firm (4,000 Dth/d per Bcf)

**Fuel:** As per W10's Tariff. Current estimated Fuel Rate of 1.10% on injections and 0.40% on withdrawals.

**Receipt & Delivery Points:** W10/Vector, W10/MichCon

#### **Demand and Commodity Charges**

- Monthly Demand Charges will be calculated as the Bid Rate times the MSQ divided by 11 months in the first year if the storage starts May 20, 2011 and divided by 12 months in subsequent years.
- No Commodity Charges.
- Interruptible and Authorized Overrun injections and withdrawals are at a rate of \$0.02/Dth.
- Unlimited cycling.

**Washington 10 Storage Corporation** has been in service since 1999, is regulated by the Michigan Public Service Commission (MPSC) and holds a FERC Statement of Operating Conditions, giving it authority to sell intrastate and interstate services. In 2008, W10 received authority from the FERC to charge market-based rates for interstate services.

**DTE Gas Storage Company** is responsible for Operating, Managing and Marketing W10.

DTE Gas Storage is a wholly-owned subsidiary of **DTE Energy Company**.

More information about DTE Gas Storage can be found at [www.dtegasstorage.com](http://www.dtegasstorage.com).

More information about DTE Energy is available at [www.dteenergy.com](http://www.dteenergy.com).