

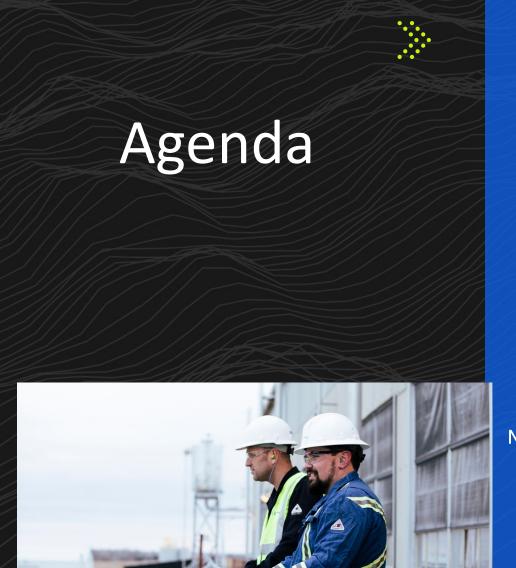
- Participants will be in "listen only" mode throughout the presentation
- You do not have to advance the slides, they will be advanced by the facilitator
- Questions will be at the end of the presentation. You can type a question related
  to the presented material during the presentation or at the end during the Q & A
  session when announced. Please click on the Q&A icon at the top of the screen to
  access the chat functionality.
- Thank you for your patience, we will begin shortly!





# ANR Monthly Customer Update

MARCH 19,2025



Safety Moment

Dana Melton, Noms & Scheduling

Storage Update

**Eric Tawney, Operations Planning** 

**Operational Update** 

Max Jarvie, Operations Planning

Noms & Scheduling Update

Dana Melton, Noms & Scheduling



#### Spring cleaning safety tips

- Be careful moving large pieces of furniture
- Be safe on ladders
- Follow cleaning product safety labels
- Keep stairs and walkways free of clutter
- Be careful on wet surfaces
- Don't carry too much at once
- Wear a mask when cleaning dusty areas



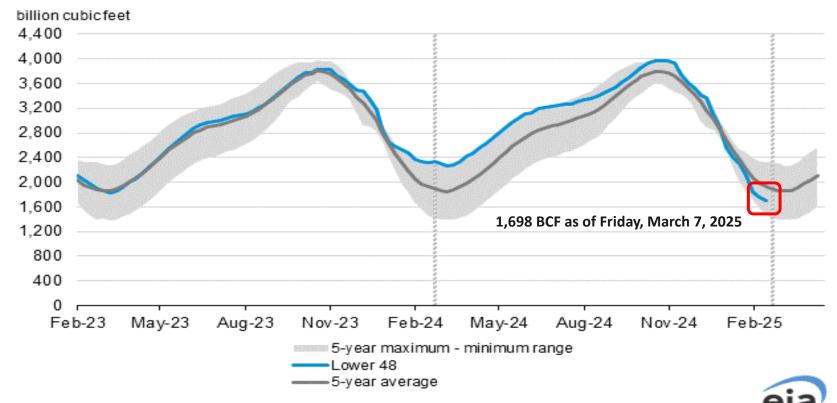
### STORAGE UPDATE

Eric Tawney
Operations Planning



#### EIA storage position: The big picture

Working gas in underground storage compared with the 5-year maximum and minimum



Data source: U.S. Energy Information Administration



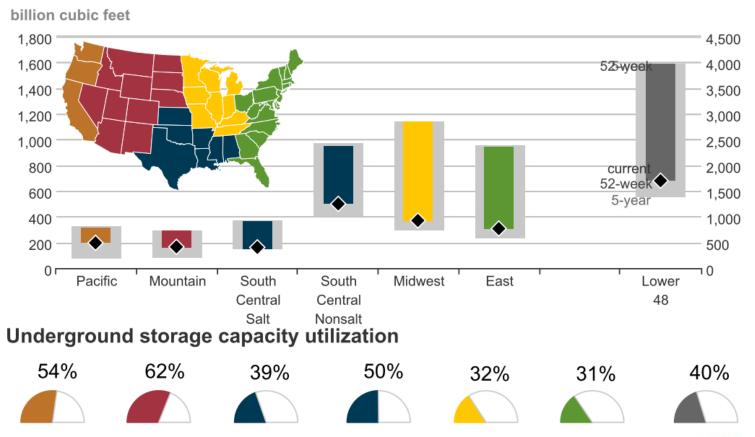
less than March 2024



below the five-year average

#### EIA storage position: The big picture

#### Underground working natural gas storage summary as of March 7, 2025



Lower 48

current: 1,698

5-year min: 1,382

5-year max: 3,972

52-week min: 1,698

52-week max: 3,972

Midwest

current: 370

5-year min: 293

5-year max: 1,141

52-week min: 370

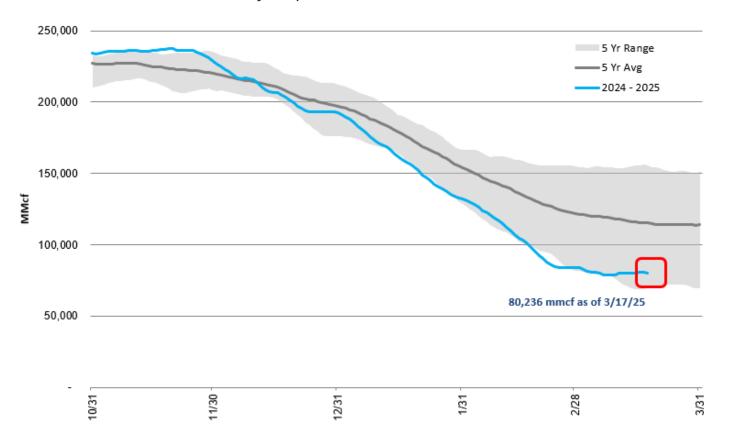
52-week max: 1,141

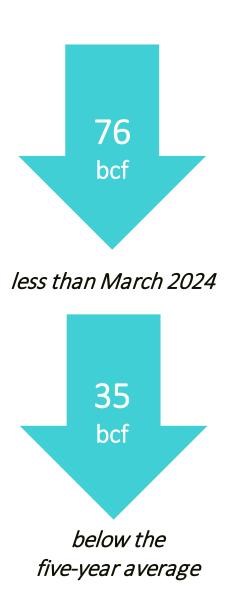




### Storage position

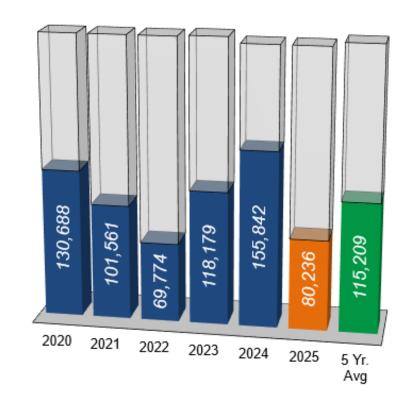
Working gas in underground storage compared with the five-year maximum and minimum





#### Storage operations

- From Tuesday, February 18<sup>th</sup> Monday, March 17<sup>th</sup> storage activity averaged a withdrawal rate of 627-MMcf/d. Daily activity varied from a withdrawal rate of 3.1-Bcf/d to an injection rate of 736-MMcf/d
- Storage capacity is at 33 percent, with 2 weeks remaining in the withdrawal season.
- ANR has met all firm customer demand for storage activity.
- There are currently no posted restrictions on storage activity.



Total Storage is 33% Full

#### Storage operations

- Storage activity continues to be primarily on withdrawal, but injections are increasingly possible as the weather continues to warm. ANR will ensure sufficient withdrawal capacity is maintained to meet firm withdrawal demand.
  - When needed, sufficient injection capacity will be available to meet anticipated demand
- ANR has started the process of turning around storage fields from withdrawal to injection. This process should be completed by the first week of April.
- The available capacity will continue to be reflected on the EBB under the operationally available capacity

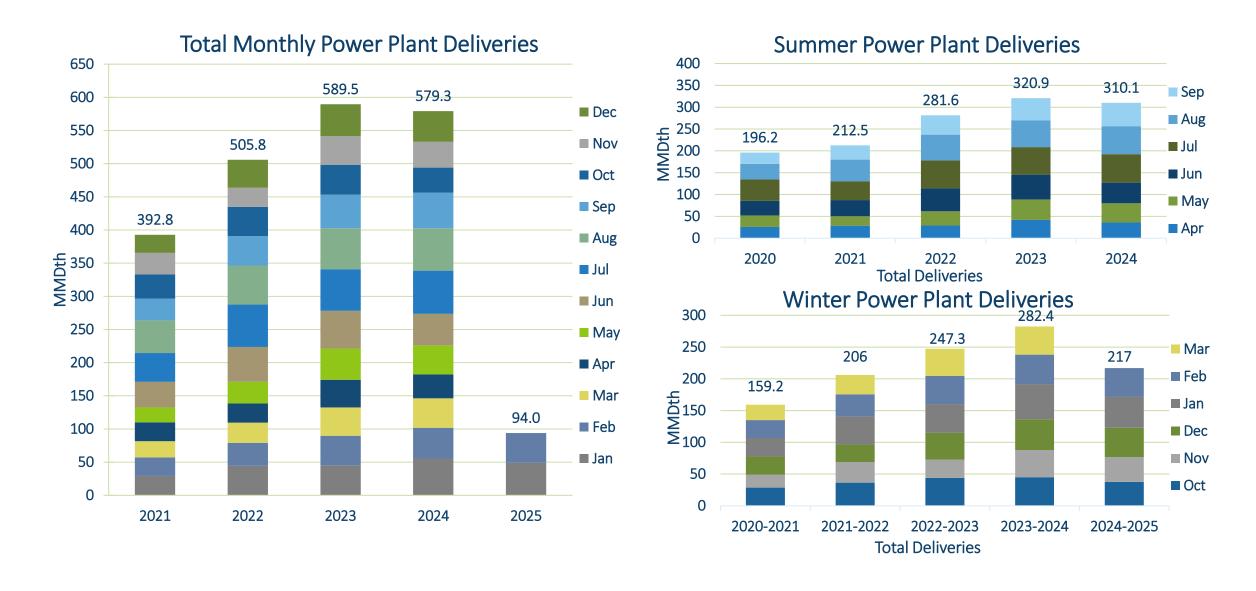


## OPERATIONAL UPDATE

Max Jarvie Operations Planning



#### **ANR Monthly Deliveries to Power Plants**



### ANR Peak Daily and Hourly Power Load by Season



# Capacity impacts (SW Area/Mainline)

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Greensburg CS ESD System Inspection, Havensville MCC and																													
Breaker Testing	161	545																											
Alden CS ESD System Inspection	76	630																											
EG Hill Northbound (LOC # 226643)																													
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inspection	40	175																											
EG Hill CS ESD System inspection, Yard pipe welding, Aftercooler																													
inspection	25	190																											
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inspection	5	35																											
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## Capacity impacts (Market Area)

		Cap (N	/IMcf/d)	March								April																				
Dates	Area/Segment/Location	Impact	Avail	IVIATOR																		A	prii									
	Market Area & Storage			19 20	21 22	2 23	24 25	26 2	7 28	29 30	0 31	1 2	з	4 !	5 6	7	8 !	9 10	11	12	13 1	4 15	16	17 18	19	20 2	1 22	23 24	4 25	26 27	28	29 30
	Joliet NGPL (LOC #2610)																															
2/13 - 3/31	Joliet Compressor Station Maintenance	5	25																													
	St. John Eastbound (LOC #226633)																															
4/21 - 4/22	ANR ILI 1-100 Sanwich CS to St. John CS MLV 52 to MLV 56	287	1038																													
4/23 - 4/27	ANR ILI 1-100 Sanwich CS to St. John CS MLV 52 to MLV 56 MDS	575	750																													
4/28 - 4/29	ANR ILI 1-100 Sanwich CS to St. John CS MLV 52 to MLV 56 EMAT	454	871																													
	Bridgman Northbound (LOC #226632)																															
4/29 - 4/30	ANR ILI 1-100 Hamilton Cs to Woolfolk CS MLV 64 to MLV 67	455	1167																													
	Marshfield/VGT Delivery (LOC #485885)																															
4/7 - 4/30	Marshfield/Viking Interconnect Delivery	123	0																													
	Marshfield/VGT Delivery (LOC #28873)																															
4/7 - 4/30	Marshfield/Viking Interconnect Reciept	190	160																													
4/7 - 4/30	Marshfield/Viking Interconnect Reciept	190	160																													

# Capacity impacts (SE Mainline & Area)

		Cap (N	1Mcf/d)	March						Awril																			
Dates	Area/Segment/Location	Impact	Avail				Marc	ch		April																			
	Southeast Area & Mainline			19 20	21 2	22 23	24 25	26 27	28	29 30	31 1	2	3 4	5	6 7	8 9	9 10	11 1	2 13	14 15	16 1	7 18	19 20	21 2	2 23	24 25	26 2	7 28	29 30
	Cottage Grove Southbound (LOC #505614)																												
3/11 - 3/24	1-501 Portland to Shelbyville ILI	200	1083																										
3/25 - 3/31	0-501 Dowell Hill Class change MP 718.5	140	1143																										
	Lake Arthur Southbound (LOC #505683)																												
4/3 - 4/15	0-502 Garber Farms Class change and valve replacement	478	600											Ш															
	Evangeline Southbound (LOC #505591)																												
TBD (8 days)	integrity Dig 0-501 MP40.19	350	957																										
	Jena Southbound (LOC #9505489)																												
TBD (1 day)	Delhi CS ESD Sys Insp USGO 1Y	145	1162																										
	Delhi Southbound (LOC #1379345)																												
TBD (1 day)	Delhi CS ESD Sys Insp USGO 1Y	290	924																										
4/29	Greenville CS ESD VLV & Act Insp 1Y	211	1003																										
	Brownsville Southbound (LOC #1260569)																												
4/8 - 4/10	Brownsville CS ESD Sys Insp USGO 1Y	239	988																										
	Cottage Grove Southbound (LOC #505614)																												
TBD (3 Days)	Madisonville CS C&M Sys Test & Insp Gas Fac 2Y	268	965																										
4/21 - 4/25	ILI 0-501 Ohio River to Madisonville CS	250	982																										
	Defiance Westbound (LOC #505605)																												
4/18 - 4/28	Integrity Digs 1-504 MLV 84- MLV 85 MP119.71	185	500																										
	Defiance Eastbound (LOC #377946)																												
4/21 - 4/25	ANR 515 No Ohio MLV 0-1 ILI	171	155																										
	Willow Run (TO MICHCON) (LOC #42078)																												
4/1 - 4/10	0-501 Defiance CS to Willow Run MS ILI	275	500																										

#### Outage postings

- Service impacts are estimates. Actual nominations, markets, weather and pipeline conditions determine any level of curtailments.
- Projects may be added, altered, delayed or cancelled. Emergent work cannot be planned and will happen from time to time.
- Notice of such planned work, including additions or changes, will be provided via a posting under the Planned Service Outage (PSO) category in GEMS. Emergent work will be posted under the Critical Notice category as soon as possible.



### NOMINATIONS & SCHEDULING UPDATE

Dana Melton Noms & Scheduling



#### **Penalties**

- Penalties, unless waived, will be applied across the entire system on both Extreme Condition days and non-Extreme Condition days.
- Penalties are not additive. While shippers may be eligible for both Daily Scheduling and Unauthorized Overrun penalties, they will not be assessed both on the same dekatherms.
- Our intent is to prevent the impairment of reliable service, maintain system integrity, and deter conduct that may be harmful to other shippers.
- Shippers who nominate correctly and stay within the confines of their contracts will not be impacted.
- ANR does not keep penalty dollars they are shared back to non-offending firm shippers.



#### **Penalties**

#### Daily scheduling penalties

- Assessed to allocated volumes outside the Swing Percentage, up to the MDQ
- Subject to allocation rules set in place at each delivery location
- Applicable rate schedules: ETS, FTS-1, FTS-2, ITS
- 1 x applicable ITS rate/dth during non-Extreme Condition periods (the greater of ten dollars (\$10.00) or two (2) times the Spot Price Index for the Service Month during Extreme Conditions)
- 10% -/+ scheduled volume tolerance during non-Extreme Condition periods (5% during Extreme Conditions)

#### Unauthorized overrun

- To be assessed to allocated volumes in EXCESS of contract MDQ and scheduled overrun.
- Subject to allocation rules set in place at each delivery location
- Applicable rate schedules: ETS, STS, PTS-2, FTS-1, FTS-2, FTS-3
- 2 x applicable ITS rate/dth during non-Extreme Condition periods (the greater of ten dollars (\$10.00) or two (2) times the Spot Price Index for the Service Month during Extreme Conditions)

At this time, penalty dollars associated with Daily Scheduling Penalties (DSPs), when the cumulative monthly infraction is less than 3,000 Dth per contract will be waived. Likewise, penalty dollars associated with Unauthorized Overrun Service (UOS), when the cumulative monthly infraction is less than 3,000 Dth per contract will be waived. ANR reserves the right to remove this waiver at any time. All waivers are posted at <a href="https://www.anrpl.com">www.anrpl.com</a> -> Informational Postings -> Other -> Penalty Waiver Log



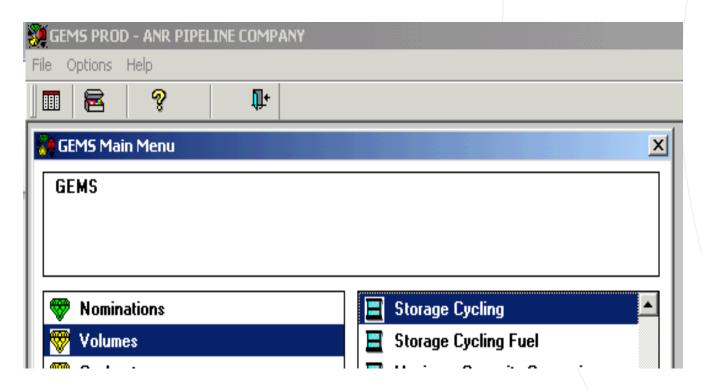
#### Storage: Cycling of Gas

- Cycling of Gas applies to Rate Schedule FSS as indicated in ANRPL's Tariff under Part 5.12.6 Paragraph 3
- Annual contracts:
  - Once the total withdrawal activity for a Cycling year exceeds 1.42 x MSQ, then all subsequent withdrawal activity would be assessed as Overrun for Cycling of Gas at the Overrun rate
  - May inject or withdraw any day of the Storage contract year, provided they do not withdraw in excess of their current available inventory or inject quantities above the MSQ
- Seasonal contracts:
  - Shipper has right to withdraw up to their contract MSQ
- Annual Cycling is permitted up to 1.42 times the MSQ physical withdrawal scheduled, and if any Shipper with a Base MDWQ between 1/10-1/49 of its MSQ, the respective Injection Period and Withdrawal Period quantities shall be equal to the quotient of 365 divided by the sum of (a) the Shipper's MSQ divided by its Base MDWQ; and (b) the Shipper's MSQ divided by its Base MDIQ



#### Storage: Cycling of Gas

#### **GEMS** → Main Menu → Volumes → Storage Cycling





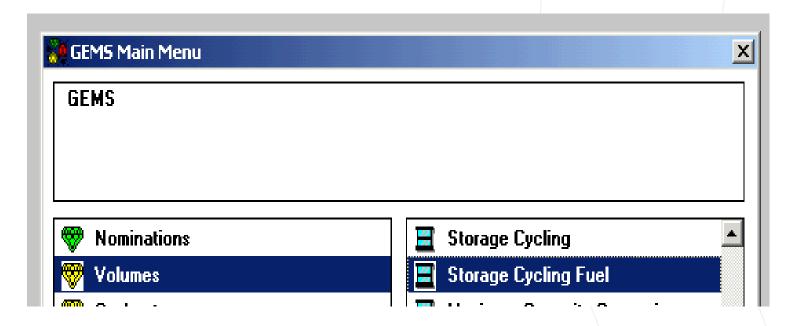
#### Reminder: Storage Cycling Fuel

- Cycling Fuel Assessment applies on Rate Schedules FSS and STS as indicated in ANRPL's Tariff under Part 5.12.3 Paragraph 7 and Part 5.2.3 Paragraph 6.
- The quantity of Gas equal to Transporter's Use (%) times the quantity of Working Storage Gas in excess of 20% of Shipper's MSQ at the end of the winter period.
- Cycling Fuel rate will equal the April 1 rate of the current calendar year. The Cycling Fuel quantities will be assessed from the shipper's applicable storage account.



#### Reminder: Storage Cycling Fuel

#### **GEMS** → Main Menu → Volumes → Storage Cycling Fuel





#### **Seasonal Reminders**

- FSS customers with contracts expiring effective gas day Monday, March 31, 2025, will need to transfer the ending balance from the terminating contract to another contract effective gas day Tuesday, April 1, 2025. Customers can submit Infield Storage Transfers in GEMS for gas day Tuesday, April 1, 2025, prior to 9 a.m. CST on Wednesday, April 2, 2025.
- Annual updated transporter's use (%) April 2025
  - ANR will post a Critical Notice when rates have been updated in GEMS



# ANR customer assistance

- •••Please contact the ANR Noms & Scheduling team for customer assistance, including:
- Scheduling priorities
- Firm service rights and features
- GEMS new user training
- Virtual and face-to-face meetings



