

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/08/2021
 Post Time: 12:45 PM

 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
 Affil Desc: None
 K Stat Desc: New

 Rel K: 100006
 Svc Req K: 5H9661
 Repl SR Role Ind: OTH
 K Beg Date: 07/09/2021
 K End Date: 07/31/2021
 K Qty - K: 8000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer does not contain any capacity which was previously released.
 Prearr Deal Desc: Offer is subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable by releasing shipper and reputable at the option of the replacement shipper.

 Bus Day Ind: No
 Recall Notif EE: Yes
 Recall Notif Eve: Yes
 Recall Notif ID1: Yes
 Recall Notif ID2: Yes
 Recall Notif ID3: Yes
 Recall Notif Timely: Yes
 SICR Ind: No

 K Ent Beg Date: 07/09/2021
 K Ent Beg Time: 0900
 K Ent End Date: 07/31/2021
 K Ent End Time: 0900

 IBR Ind: No - the release does not utilize index-based pricing for capacity release.

 Rate Sch: FT
 Res Rate Basis Desc: Per Month
 Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

 Ngtd Rate Ind Desc: No
 Surchg Ind Desc: Rate(s) stated include all applicable surcharges;
 no surcharge detail or surcharge total provided

 Mkt Based Rate Ind: No
 Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

 Rate ID Desc: Reservation
 Max Trf Rate: 4.174100
 Rate Chgd - Non-IBR: 3.407800

 Rate ID Desc: Commodity
 Max Trf Rate: 0.015300
 Rate Chgd - Non-IBR: 0.015300

 Loc / Loc Name: R - 40208 - TET - OAKFORD
 R - EGTSP - TITLE TRANSFER POINT - SOUTH
 D - 22000 - BALTIMORE GAS AND ELECTRIC
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Recall/Reput Terms:

Recallable if failure to comply with credit and/or other terms as determined by BGE.

Terms/Notes:

Capacity cannot be used to deliver to BGE city gate

Seconday Point Access: ALL RCPT/DLVY

LOC: 22002 TUSCARORA

Dir of Flow: D MDDO: 60071 Max Pressure: 720

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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

K Holder / K Holder Name: 832703297 / KOCH ENERGY SERVICES LLC
 Releaser / Releaser Name: 821463719 / HG ENERGY II APPALACHIA LLC
 Affil Desc: None
 K Stat Desc: New

Rel K: 200729
 Svc Req K: 5H9659
 Repl SR Role Ind: OTH
 K Beg Date: 07/09/2021
 K End Date: 07/09/2021
 K Qty - K: 10000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer does not contain any capacity which was previously released.
 Prearr Deal Desc: Offer is subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable but not reputtable.
 Bus Day Ind: No
 Recall Notif EE: Yes
 Recall Notif Eve: Yes
 Recall Notif ID1: Yes
 Recall Notif ID2: No
 Recall Notif ID3: No
 Recall Notif Timely: Yes
 SICR Ind: No

K Ent Beg Date: 07/09/2021
 K Ent Beg Time: 0900
 K Ent End Date: 07/09/2021
 K Ent End Time: 0900

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Rate Sch: FT
 Res Rate Basis Desc: Per Month
 Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngtd Rate Ind Desc: No
 Surchg Ind Desc: Rate(s) stated include all applicable surcharges;
 no surcharge detail or surcharge total provided

Mkt Based Rate Ind: No
 Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

Rate ID Desc: Reservation
 Max Trf Rate: 5.182100
 Rate Chgd - Non-IBR: 1.085000

Rate ID Desc: Commodity
 Max Trf Rate: 0.015300
 Rate Chgd - Non-IBR: 0.015300

Loc / Loc Name: R - EB720 - HOLLICK RUN ROAD (TL360)
 R - EB725 - RIDDLE (TL264)
 D - 40229 - TET- ARMAN HILL (XS3127)
 D - 40411 - ROCKIES EXPRESS - CLARINGTON

Recall/Reput Terms:

HG Energy may recall capacity with notice by ID1 Cycle

Seconday Point Access: ALL RCPT/DLVY

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 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 831749127 / MERCURIA ENERGY AMERICA LLC
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

 Rel K: 100014
 Svc Req K: 5H9660
 Repl SR Role Ind: OTH
 K Beg Date: 07/09/2021
 K End Date: 07/09/2021
 K Qty - K: 4000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer does not contain any capacity which was previously released.
 Prearr Deal Desc: Offer is subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.

 Bus Day Ind: No
 Recall Notif EE: Yes
 Recall Notif Eve: Yes
 Recall Notif ID1: Yes
 Recall Notif ID2: Yes
 Recall Notif ID3: Yes
 Recall Notif Timely: Yes
 SICR Ind: No

 K Ent Beg Date: 07/09/2021
 K Ent Beg Time: 0900
 K Ent End Date: 07/09/2021
 K Ent End Time: 0900

 IBR Ind: No - the release does not utilize index-based pricing for capacity release.

 Rate Sch: FT
 Res Rate Basis Desc: Per Month
 Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

 Ngtd Rate Ind Desc: No
 Surchg Ind Desc: Rate(s) stated include all applicable surcharges;
 no surcharge detail or surcharge total provided

 Mkt Based Rate Ind: No
 Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

 Rate ID Desc: Reservation
 Max Trf Rate: 4.174100
 Rate Chgd - Non-IBR: 1.119400

 Rate ID Desc: Commodity
 Max Trf Rate: 0.015300
 Rate Chgd - Non-IBR: 0.015300

 Loc / Loc Name: R - EGTSP - TITLE TRANSFER POINT - SOUTH
 D - 20900 - NATIONAL FUEL

Recall/Reput Terms:
 recall and reput for any reason

Secondary Point Access:

ALL RCPT/DLVY

LOC: 20902	CALEDONIA(BARKS ROAD)	Dir of Flow: D	MDDO: 4300	Max Pressure: 350
LOC: 20903	DONOVAN	Dir of Flow: D	MDDO: 1979	Max Pressure: 300
LOC: 20906	SILVER SPRINGS (GENESEE FALLS)	Dir of Flow: D	MDDO: 1500	Max Pressure: 200
LOC: 20907	WEST WELLSVILLE	Dir of Flow: D	MDDO: 6200	Max Pressure: 200
LOC: 20908	WYOMING	Dir of Flow: D	MDDO: 11000	Max Pressure: 400
LOC: 20909	ANGELICA	Dir of Flow: D	MDDO: 1180	Max Pressure: 75
LOC: 20910	NORTH BELMONT	Dir of Flow: D	MDDO: 650	Max Pressure: 60
LOC: 20911	JOHNSONBURG (NATIONAL FUEL)	Dir of Flow: D	MDDO: 250	Max Pressure: 200
LOC: 20912	WILCOX	Dir of Flow: D	MDDO: 250	Max Pressure: 60
LOC: 20913	SANFORD	Dir of Flow: D	MDDO: 1000	Max Pressure: 200