

Capacity Release Transactional Reporting

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Post Date: 07/20/2021
 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: 831749127 / MERCURIA ENERGY AMERICA LLC
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
 Affil Desc: None
 K Stat Desc: New

 Rel K: 100006
 Svc Req K: 5H9691
 Repl SR Role Ind: OTH
 K Beg Date: 07/21/2021
 K End Date: 07/21/2021
 K Qty - K: 3000
 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 reputtable at
 the option of the replacement shipper.

 Bus Day Ind: Yes
 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: 07/21/2021
 K Ent Beg Time: 0900
 K Ent End Date: 07/21/2021
 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: 1.305100

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

 Loc / Loc Name: R - 10002 - EGTS STRG POINT (ST)
 R - 40208 - TET - OAKFORD
 R - EGTSP - TITLE TRANSFER POINT - SOUTH
 D - 10002 - EGTS STRG POINT (ST)
 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 deilver to BGE city Gate

Seconday Point Access: ALL RCPT/DLVY

LOC: 22002 TUSCARORA

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