

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/21/2021  
 Post Time: 02:15 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 625275755 / BP ENERGY COMPANY  
 Releaser / Releaser Name: 063076591 / PENNENERGY RESOURCES LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 5E5469  
 Svc Req K: 5H9692  
 Repl SR Role Ind: AMA  
 K Beg Date: 08/01/2021  
 K End Date: 08/31/2021  
 K Qty - K: 100000  
 K Roll Desc: No  
 Perm Rel Desc: Capacity is not being permanently released  
 Prev Rel Desc: Offer contains, in total or in part, 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: 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: 08/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 08/31/2021  
 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: 13.386600  
 Rate Chgd - Non-IBR: 13.386600  
  
 Rate ID Desc: Commodity  
 Max Trf Rate: 0.015300  
 Rate Chgd - Non-IBR: 0.015300  
  
 Loc / Loc Name: R - EB535 - WAHLVILLE M&R (TL-400)  
 R - EGTSP - TITLE TRANSFER POINT - SOUTH  
 D - 40601 - TXG - LEBANON  
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes - AMA:

This capacity is released pursuant to an asset management arrangement (the AMA ) between PennEnergy Resources, LLC ( PennEnergy ), the releasing shipper, and BP Energy Company ("BP"), the replacement shipper. BP, as asset manager, will acquire 100,000 MMBtus/Day of Dominion Transmission capacity for the period from August 1, 2021 through August 31, 2021. Subject to the terms of the AMA, BP agrees to purchase and receive natural gas from PennEnergy each day of the term of the AMA in an amount up to one hundred percent (100%) of the released capacity. The capacity is recallable upon (i) the termination of the AMA and any related agreement, or (ii) the mutual written agreement of the Parties.

Recall/Reput Terms:

Recallable

Seconday Point Access:

ALL RCPT/DLVY

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Post Date: 07/21/2021  
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 121293039 / STAND ENERGY CORPORATION  
 Releaser / Releaser Name: 177826740 / RILEY NATURAL GAS CO  
 Affil Desc: None  
 K Stat Desc: Amended

Rel K: 200549  
 Svc Req K: 5H5924  
 Repl SR Role Ind: OTH  
 K Beg Date: 12/01/2020  
 K End Date: 10/31/2021  
 K Qty - K: 1000  
 K Roll Desc: No

K Ent Beg Date: 12/01/2020  
 K Ent Beg Time: 0900  
 K Ent End Date: 10/31/2021  
 K Ent End Time: 0900

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngtd Rate Ind Desc: No  
 Mkt Based Rate Ind: No

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

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 - 21000 - CORNING NATURAL GAS  
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Secondary Point Access: ALL RCPT/DLVY

## Capacity Release Transactional Reporting

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Post Date: 07/21/2021  
 Post Time: 02:15 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 119162860 / UNITED ENERGY TRADING, LLC  
 Releaser / Releaser Name: 077493252 / PEOPLES GAS COMPANY LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200623  
 Svc Req K: 5H9693  
 Repl SR Role Ind: RCP  
 K Beg Date: 08/01/2021  
 K End Date: 08/31/2021  
 K Qty - K: 92  
 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: No  
 Recall Notif EE: Yes  
 Recall Notif Eve: Yes  
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 Recall Notif ID2: Yes  
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 K Ent End Time: 0900  
  
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 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: 0.000000  
  
 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 - 24100 - PEOPLES GAS CO (BUTLER)

Recall/Reput Terms:  
 recallable at discretion of Peoples Gas

Terms/Notes:

released as part of Peoples Gas' customer choice program

Secondary Point Access:

ALL RCPT/DLVY

LOC: 24102 PEOPLES GAS CO BUTLER

Dir of Flow: D MDDO: 10000