

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 08/19/2021  
 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: 023639961 / EASTERN ENERGY FIELD SERVICES INC.  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200614  
 Svc Req K: 5I0094  
 Repl SR Role Ind: OTH  
 K Beg Date: 09/01/2021  
 K End Date: 10/31/2021  
 K Qty - K: 20000  
 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  
 Recall Notif ID1: Yes  
 Recall Notif ID2: Yes  
 Recall Notif ID3: Yes  
 Recall Notif Timely: Yes  
 SICR Ind: No  
  
 K Ent Beg Date: 09/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 10/31/2021  
 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: 17.935100  
 Rate Chgd - Non-IBR: 1.220000  
  
 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 - 40225 - TET - OAKFORD APP GATEWAYPP

Recall/Reput Terms:  
 capacity is recallable.

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 08/19/2021  
 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: 061843553 / NEW JERSEY NATURAL GAS COMPANY  
 Releaser / Releaser Name: 023639961 / EASTERN ENERGY FIELD SERVICES INC.  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200614  
 Svc Req K: 5I0095  
 Repl SR Role Ind: OTH  
 K Beg Date: 09/01/2021  
 K End Date: 10/31/2021  
 K Qty - K: 40000  
 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: 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: 09/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 10/31/2021  
 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: 17.935100  
 Rate Chgd - Non-IBR: 1.220000  
  
 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 - 40225 - TET - OAKFORD APP GATEWAYPP

Recall/Reput Terms:  
 capacity is recallable.

Seconday Point Access:

ALL RCPT/DLVY