

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 06/30/2021  
 Post Time: 05:45 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: 5H9636  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/01/2021  
 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 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: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/01/2021  
 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: 1.612000

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 deliver to bge gate

Seconday Point Access:

ALL RCPT/DLVY

LOC: 22002 TUSCARORA

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

## Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 101069263 / EMERA ENERGY SERVICES  
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 100014  
 Svc Req K: 5H9634  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/01/2021  
 K Qty - K: 5000  
 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: No  
 Recall Notif Timely: Yes  
 SICR Ind: No  
  
 K Ent Beg Date: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/01/2021  
 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: 1.257500  
  
 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

## Capacity Release Transactional Reporting

PAGE NUMBER: 3

Post Date: 06/30/2021  
 Post Time: 05:45 PM

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

K Holder / K Holder Name: 054481341 / NEXTERA ENERGY MARKETING LLC  
 Releaser / Releaser Name: 008781668 / COLUMBIA GAS OF PENNSYLVANIA  
 Affil Desc: None  
 K Stat Desc: New

Rel K: 100122  
 Svc Req K: 5H9638  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/31/2021  
 K Qty - K: 7800  
 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 not recallable.  
 Bus Day Ind: No  
 Recall Notif EE: No  
 Recall Notif Eve: No  
 Recall Notif ID1: No  
 Recall Notif ID2: No  
 Recall Notif ID3: No  
 Recall Notif Timely: No  
 SICR Ind: No

K Ent Beg Date: 07/01/2021  
 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: 1.736000

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 - 40301 - TRANSCO - LEIDY  
 R - EGTNP - TITLE TRANSFER POINT - NORTH  
 D - 10002 - EGTS STRG POINT (ST)  
 D - 21305 - COLUMBIA GAS OF PA (PLEASANT GAP)  
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Terms/Notes:

Cannot be used to deliver to CPA without prior permission.

Secondary Point Access:

ALL RCPT/DLVY

LOC: 21356 PLEASANT GAP

Dir of Flow: D MDDO: 14860

LOC: 21357 CENTRE HALL

Dir of Flow: D MDDO: 140

## Capacity Release Transactional Reporting

PAGE NUMBER: 4

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 612075846 / SEQUENT ENERGY MANAGEMENT, LP  
 Releaser / Releaser Name: 000026790 / SOUTH FIELD ENERGY LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200771  
 Svc Req K: 5H9639  
 Repl SR Role Ind: AMA  
 K Beg Date: 07/01/2021  
 K End Date: 06/30/2022  
 K Qty - K: 150000  
 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 not recallable.  
 Bus Day Ind: No  
 Recall Notif EE: No  
 Recall Notif Eve: No  
 Recall Notif ID1: No  
 Recall Notif ID2: No  
 Recall Notif ID3: No  
 Recall Notif Timely: No  
 SICR Ind: No  
  
 K Ent Beg Date: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 06/30/2022  
 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: 8.265300  
 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 - 40218 - TET - CRAYNE FARM  
 R - EGTSP - TITLE TRANSFER POINT - SOUTH  
 D - 30250 - HIBBETTS MILL M&R  
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes - AMA:

South Field releasing capacity to Sequent per the AMA (7/1/2021 - 6/30/2022) - Jack Sloyan

Secondary Point Access: ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 5

Post Date: 06/30/2021  
 Post Time: 05:45 PM

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

K Holder / K Holder Name: 092531371 / SIX ONE COMMODITIES LLC  
 Releaser / Releaser Name: 961889784 / SIX ONE COMMODITIES VEGA LLC  
 Affil Desc: None  
 K Stat Desc: New

Rel K: 300205  
 Svc Req K: 5F8461  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 03/31/2022  
 K Qty - K: 16000  
 K Roll Desc: No  
 Perm Rel Desc: Capacity is 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 not recallable.  
 Bus Day Ind: No  
 Recall Notif EE: No  
 Recall Notif Eve: No  
 Recall Notif ID1: No  
 Recall Notif ID2: No  
 Recall Notif ID3: No  
 Recall Notif Timely: No  
 SICR Ind: Yes

K Ent Beg Date: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 03/31/2022  
 K Ent End Time: 0900

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

Rate Sch: GSS  
 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: 1.871600  
 Rate Chgd - Non-IBR: 1.871600

Rate ID Desc: Capacity  
 Max Trf Rate: 0.014500  
 Rate Chgd - Non-IBR: 0.014500

Rate ID Desc: Injection  
 Max Trf Rate: 0.026700  
 Rate Chgd - Non-IBR: 0.026700

Rate ID Desc: Withdrawal  
 Max Trf Rate: 0.015800

Rate Chgd - Non-IBR: 0.015800

Loc / Loc Name: R - 10001 - EGTS STRG SERVICE (SS)  
R - 10002 - EGTS STRG POINT (ST)  
D - 10001 - EGTS STRG SERVICE (SS)  
D - 10002 - EGTS STRG POINT (ST)

Terms/Notes - Storage:  
All inventory will be permanently released

Secondary Point Access:

## Capacity Release Transactional Reporting

PAGE NUMBER: 6

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 092531371 / SIX ONE COMMODITIES LLC  
 Releaser / Releaser Name: 961889784 / SIX ONE COMMODITIES VEGA LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 700104  
 Svc Req K: 5G3155  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 03/31/2022  
 K Qty - K: 6000  
 K Roll Desc: No  
 Perm Rel Desc: Capacity is 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 not recallable.  
 Bus Day Ind: No  
 Recall Notif EE: No  
 Recall Notif Eve: No  
 Recall Notif ID1: No  
 Recall Notif ID2: No  
 Recall Notif ID3: No  
 Recall Notif Timely: No  
 SICR Ind: No  
  
 K Ent Beg Date: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 03/31/2022  
 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: 4.174100  
  
 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 - EGTNP - TITLE TRANSFER POINT - NORTH  
 D - 40206 - TET - LEIDY  
 D - 40301 - TRANSCO - LEIDY  
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 7

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 036474336 / SOUTH JERSEY RESOURCES GROUP, LLC  
 Releaser / Releaser Name: 053463992 / PANDA STONEWALL LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200703  
 Svc Req K: 5H9640  
 Repl SR Role Ind: AMA  
 K Beg Date: 07/01/2021  
 K End Date: 08/31/2021  
 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 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: 07/01/2021  
 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: 4.720600  
 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 - 40704 - EGTS - LOUDOUN  
 D - 30230 - PANDA STONEWALL M&R

Terms/Notes - AMA:  
 AMA

Recall/Reput Terms:

Recallable

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 8

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 004303603 / TENASKA GAS STORAGE, LLC  
 Releaser / Releaser Name: 624240628 / TENASKA MARKETING VENTURES  
 Affil Desc: RS  
 K Stat Desc: New  
  
 Rel K: 5H9219  
 Svc Req K: 5H9632  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/31/2021  
 K Qty - K: 3200  
 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 but not reputable.  
 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: 07/01/2021  
 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: 8.655700  
 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 - 60002 - LEIDY GROUP METER

Recall/Reput Terms:  
 Recallable with notice.

Secondary Point Access:

ALL RCPT/DLVY

LOC: 40206 TET - LEIDY  
LOC: 40301 TRANSCO - LEIDY

Dir of Flow: D MDDO: 100000  
Dir of Flow: D MDDO: 100000

## Capacity Release Transactional Reporting

PAGE NUMBER: 9

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 965177889 / TWIN EAGLE RESOURCE MANAGEMENT, LLC  
 Releaser / Releaser Name: 000028028 / WESTMORELAND GAS LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 5E4890  
 Svc Req K: 5H9633  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/31/2021  
 K Qty - K: 1300  
 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 not recallable.  
 Bus Day Ind: No  
 Recall Notif EE: No  
 Recall Notif Eve: No  
 Recall Notif ID1: No  
 Recall Notif ID2: No  
 Recall Notif ID3: No  
 Recall Notif Timely: No  
 SICR Ind: No  
  
 K Ent Beg Date: 07/01/2021  
 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: 17.935100  
 Rate Chgd - Non-IBR: 0.930000  
  
 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  
  
 Secondary Point Access: ALL RCPT/DLVY



## Capacity Release Transactional Reporting

PAGE NUMBER: 10

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 965177889 / TWIN EAGLE RESOURCE MANAGEMENT, LLC  
 Releaser / Releaser Name: 000027388 / ARMSTRONG POWER LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200755  
 Svc Req K: 5H9641  
 Repl SR Role Ind: AMA  
 K Beg Date: 07/03/2021  
 K End Date: 07/31/2021  
 K Qty - K: 15000  
 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: Yes  
 Recall Notif ID3: Yes  
 Recall Notif Timely: Yes  
 SICR Ind: No  
  
 K Ent Beg Date: 07/03/2021  
 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: 0.000000  
  
 Rate ID Desc: Commodity  
 Max Trf Rate: 0.015300  
 Rate Chgd - Non-IBR: 0.015300  
  
 Loc / Loc Name: R - EB225 - CALIFORNIA 1 (TL-342)  
 R - EGTSP - TITLE TRANSFER POINT - SOUTH  
 D - 30060 - SOUTH BEND  
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes - AMA:

Armstrong capacity release to Twin Eagle. Releasing shipper may recall the capacity anytime.

Recall/Reput Terms:

Releasing shipper may recall the capacity anytime.

Terms/Notes:

Recall

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 11

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 965177889 / TWIN EAGLE RESOURCE MANAGEMENT, LLC  
 Releaser / Releaser Name: 000027388 / ARMSTRONG POWER LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200759  
 Svc Req K: 5H9642  
 Repl SR Role Ind: AMA  
 K Beg Date: 07/03/2021  
 K End Date: 07/31/2021  
 K Qty - K: 38000  
 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: Yes  
 Recall Notif ID3: Yes  
 Recall Notif Timely: Yes  
 SICR Ind: No  
  
 K Ent Beg Date: 07/03/2021  
 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: 0.000000  
  
 Rate ID Desc: Commodity  
 Max Trf Rate: 0.015300  
 Rate Chgd - Non-IBR: 0.015300  
  
 Loc / Loc Name: R - 40301 - TRANSCO - LEIDY  
 R - EGTNP - TITLE TRANSFER POINT - NORTH  
 D - 30060 - SOUTH BEND  
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Terms/Notes - AMA:

Recallable at anytime by releaser. No-cost; non-biddable. Expires July 31, 2021

Recall/Reput Terms:

Recallable at anytime by releaser.

Terms/Notes:

Recall

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 12

Post Date: 06/30/2021  
 Post Time: 05:45 PM  
  
 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 790620046 / VITOL INC  
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 100014  
 Svc Req K: 5H9635  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/01/2021  
 K Qty - K: 5000  
 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: No  
 Recall Notif Timely: Yes  
 SICR Ind: No  
  
 K Ent Beg Date: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/01/2021  
 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: 0.898200  
  
 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

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 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 790620046 / VITOL INC  
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200712  
 Svc Req K: 5H9637  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/01/2021  
 K End Date: 07/01/2021  
 K Qty - K: 14000  
 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.  
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 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: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/01/2021  
 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: 0.929300  
  
 Rate ID Desc: Commodity  
 Max Trf Rate: 0.015300  
 Rate Chgd - Non-IBR: 0.015300  
  
 Loc / Loc Name: R - EGTNP - TITLE TRANSFER POINT - NORTH  
 D - 20900 - NATIONAL FUEL  
 D - 41202 - NATL FUEL - (NIPS)

Recall/Reput Terms:

Recall and reput for any reason

Seconday Point Access:

ALL RCPT/DLVY

LOC: 20908 WYOMING

Dir of Flow: D MDDO: 2000 Max Pressure: 400