

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/02/2021  
 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: 5H9650  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/03/2021  
 K End Date: 07/06/2021  
 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 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: 07/03/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/06/2021  
 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: 0.992000  
  
 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 city gate

Seconday Point Access: ALL RCPT/DLVY

LOC: 22002 TUSCARORA

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

## Capacity Release Transactional Reporting

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Post Date: 07/02/2021  
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data

K Holder / K Holder Name: 053106352 / KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID  
 Releaser / Releaser Name: 006978795 / BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY  
 Affil Desc: RS  
 K Stat Desc: New

Rel K: 100003  
 Svc Req K: 5H9648  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/06/2021  
 K End Date: 07/31/2021  
 K Qty - K: 3900  
 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: 07/06/2021  
 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 - 10002 - EGTS STRG POINT (ST)  
 R - 41101 - IROQ - CANAJ (BROOKMANS CORNER)  
 R - EGTNP - TITLE TRANSFER POINT - NORTH  
 D - 10002 - EGTS STRG POINT (ST)  
 D - 60002 - LEIDY GROUP METER

D - EGTP - TITLE TRANSFER POINT - NORTH

Recall/Reput Terms:

This Capacity may be recalled at National Grid's discretion. By accepting an award for this Capacity, the Replacement Shipper warrants that it will utilize the Capacity in a manner consistent with FERC regulations

Secondary Point Access: ALL RCPT/DLVY

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

Dir of Flow: D MDDO: 35301 Min Pressure: 1200  
Dir of Flow: D MDDO: 35301 Min Pressure: 1200

## Capacity Release Transactional Reporting

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Post Date: 07/02/2021  
 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: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 100014  
 Svc Req K: 5H9649  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/03/2021  
 K End Date: 07/06/2021  
 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 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: 07/03/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/06/2021  
 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: 0.992300  
  
 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: 4

Post Date: 07/02/2021  
 Post Time: 12:45 PM

TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 612075846 / SEQUENT ENERGY MANAGEMENT, LP  
 Releaser / Releaser Name: 000027345 / SPRINGDALE ENERGY LLC  
 Affil Desc: None  
 K Stat Desc: Amended

Rel K: 200756  
 Svc Req K: 5H9135  
 Repl SR Role Ind: AMA  
 K Beg Date: 06/01/2021  
 K End Date: 05/31/2022  
 K Qty - K: 95000  
 K Roll Desc: No

K Ent Beg Date: 06/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 05/31/2022  
 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: 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 - 30040 - SPRINGDALE  
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes - AMA:  
 Recallable pursuant to AMA between Sequent Energy LP and Springdale Energy LLC

Recall/Reput Terms:  
 Recallable at anytime

Terms/Notes:  
 Recallable at anytime.

Seconday Point Access: ALL RCPT/DLVY