

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/09/2021  
 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: 000027558 / GREYLOCK MARKETING LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 5E3217  
 Svc Req K: 5H9662  
 Repl SR Role Ind: OTH  
 K Beg Date: 08/01/2021  
 K End Date: 10/31/2021  
 K Qty - K: 3500  
 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: 08/01/2021  
 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: 1.230000  
  
 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:  
 Recallable all cycles

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 07/09/2021  
 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: 000027558 / GREYLOCK MARKETING LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 5E3217  
 Svc Req K: 5H9663  
 Repl SR Role Ind: OTH  
 K Beg Date: 11/01/2021  
 K End Date: 03/31/2022  
 K Qty - K: 3500  
 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: 11/01/2021  
 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: 17.935100  
 Rate Chgd - Non-IBR: 2.420000  
  
 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:  
 Recall all cycles

Seconday Point Access:

ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 3

Post Date: 07/09/2021  
 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: 832703297 / KOCH ENERGY SERVICES LLC  
 Releaser / Releaser Name: 821463719 / HG ENERGY II APPALACHIA LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 200729  
 Svc Req K: 5H9665  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/10/2021  
 K End Date: 07/12/2021  
 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 but not reputtable.  
 Bus Day Ind: No  
 Recall Notif EE: Yes  
 Recall Notif Eve: Yes  
 Recall Notif ID1: Yes  
 Recall Notif ID2: No  
 Recall Notif ID3: No  
 Recall Notif Timely: Yes  
 SICR Ind: No  
  
 K Ent Beg Date: 07/10/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/12/2021  
 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: 5.182100  
 Rate Chgd - Non-IBR: 1.240000  
  
 Rate ID Desc: Commodity  
 Max Trf Rate: 0.015300  
 Rate Chgd - Non-IBR: 0.015300  
  
 Loc / Loc Name: R - EB720 - HOLLICK RUN ROAD (TL360)  
 R - EB725 - RIDDLE (TL264)  
 D - 40229 - TET- ARMAN HILL (XS3127)  
 D - 40411 - ROCKIES EXPRESS - CLARINGTON  
  
 Recall/Reput Terms:

HG Energy may recall capacity with notice by ID1 Cycle

Seconday Point Access: ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 4

Post Date: 07/09/2021  
 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: 131362733 / SPRAGUE OPERATING RESOURCES LLC  
 Releaser / Releaser Name: 041866497 / NEW YORK STATE ELECTRIC & GAS  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 100036  
 Svc Req K: 5H9664  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/12/2021  
 K End Date: 07/12/2021  
 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: 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: 07/12/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/12/2021  
 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: 1.240000  
  
 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 - 20700 - NEW YORK STATE ELECTRIC AND GAS  
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Recall/Reput Terms:

Recallable upon 24 hours notice

Terms/Notes:

ESCO participating in state-regulated retail access program

Secondary Point Access: ALL RCPT/DLVY

|            |                                |                |             |                   |
|------------|--------------------------------|----------------|-------------|-------------------|
| LOC: 20702 | AUBURN                         | Dir of Flow: D | MDDO: 10881 | Max Pressure: 200 |
| LOC: 20703 | BIG FLATS                      | Dir of Flow: D | MDDO: 402   | Max Pressure: 200 |
| LOC: 20704 | BLANCHARD ROAD                 | Dir of Flow: D | MDDO: 237   | Max Pressure: 200 |
| LOC: 20705 | CORTLAND                       | Dir of Flow: D | MDDO: 4731  | Max Pressure: 200 |
| LOC: 20706 | DANSVILLE (PORTAGEVILLE)       | Dir of Flow: D | MDDO: 5677  | Max Pressure: 200 |
| LOC: 20707 | DERUYTER                       | Dir of Flow: D | MDDO: 8516  | Max Pressure: 300 |
| LOC: 20708 | EAST AUBURN                    | Dir of Flow: D | MDDO: 6860  | Max Pressure: 200 |
| LOC: 20709 | EATON/MORRISVILLE              | Dir of Flow: D | MDDO: 710   | Max Pressure: 200 |
| LOC: 20710 | EAST ITHACA                    | Dir of Flow: D | MDDO: 8989  | Max Pressure: 200 |
| LOC: 20712 | GARDNER                        | Dir of Flow: D | MDDO: 2558  | Max Pressure: 60  |
| LOC: 20713 | GROTON                         | Dir of Flow: D | MDDO: 1419  | Max Pressure: 200 |
| LOC: 20714 | ITHACA                         | Dir of Flow: D | MDDO: 7096  | Max Pressure: 200 |
| LOC: 20715 | LESTER ROAD                    | Dir of Flow: D | MDDO: 10408 | Max Pressure: 200 |
| LOC: 20716 | MARCELLUS                      | Dir of Flow: D | MDDO: 946   | Max Pressure: 200 |
| LOC: 20717 | MILLARD ROAD                   | Dir of Flow: D | MDDO: 17977 |                   |
| LOC: 20718 | SOUTH CORTLAND                 | Dir of Flow: D | MDDO: 6150  | Max Pressure: 200 |
| LOC: 20719 | (40110) HOPEWELL (CANANDAIGUA) | Dir of Flow: D | MDDO: 5522  |                   |
| LOC: 20726 | COMFORT ROAD                   | Dir of Flow: D | MDDO: 18408 |                   |
| LOC: 20727 | WATERVILLE                     | Dir of Flow: D | MDDO: 615   | Max Pressure: 200 |
| LOC: 20728 | NEWFIELD                       | Dir of Flow: D | MDDO: 473   | Max Pressure: 200 |
| LOC: 20729 | FREEVILLE                      | Dir of Flow: D | MDDO: 473   | Max Pressure: 200 |
| LOC: 20730 | OLD SENECA TURNPIKE            | Dir of Flow: D | MDDO: 710   |                   |
| LOC: 20731 | DRYDEN                         | Dir of Flow: D | MDDO: 946   | Max Pressure: 200 |