

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/13/2021  
 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: 5H9676  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/14/2021  
 K End Date: 07/14/2021  
 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 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: 07/14/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/14/2021  
 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: 0.775000  
  
 Rate ID Desc: Commodity  
 Max Trf Rate: 0.015300  
 Rate Chgd - Non-IBR: 0.015300  
  
 Loc / Loc Name: 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

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Post Date: 07/13/2021  
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 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 831749127 / MERCURIA ENERGY AMERICA LLC  
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 100006  
 Svc Req K: 5H9674  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/14/2021  
 K End Date: 07/14/2021  
 K Qty - K: 4000  
 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: 07/14/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 07/14/2021  
 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: 2.235100  
  
 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

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 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: 5H9675  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/14/2021  
 K End Date: 07/14/2021  
 K Qty - K: 4000  
 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  
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 Ngtd Rate Ind Desc: No  
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 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: 1.429500  
  
 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: 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: 5H9673  
 Repl SR Role Ind: OTH  
 K Beg Date: 07/14/2021  
 K End Date: 07/14/2021  
 K Qty - K: 5000  
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 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