

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/19/2021
 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: 101069263 / EMERA ENERGY SERVICES
 Releaser / Releaser Name: 006994040 / ROCHESTER GAS & ELECTRIC CORPORATION
 Affil Desc: None
 K Stat Desc: New

 Rel K: 100021
 Svc Req K: 5H9690
 Repl SR Role Ind: OTH
 K Beg Date: 07/20/2021
 K End Date: 07/20/2021
 K Qty - K: 7500
 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: 07/20/2021
 K Ent Beg Time: 0900
 K Ent End Date: 07/20/2021
 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: 0.930000

 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 - 20600 - ROCHESTER GAS AND ELECTRIC
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Recall/Reput Terms:

Recallable upon 24 hours notice

Secondary Point Access:

ALL RCPT/DLVY

LOC: 20602	CALEDONIA	Dir of Flow: D	MDDO: 108600	Max Pressure: 350
LOC: 20603	GREIGSVILLE	Dir of Flow: D	MDDO: 2791	Max Pressure: 200
LOC: 20604	LEROY	Dir of Flow: D	MDDO: 3480	Max Pressure: 200
LOC: 20605	PERRY CENTER	Dir of Flow: D	MDDO: 1800	Max Pressure: 200
LOC: 20606	TYRE	Dir of Flow: D	MDDO: 4860	Max Pressure: 250
LOC: 20607	WARSAW	Dir of Flow: D	MDDO: 1330	Max Pressure: 200
LOC: 20608	YORK	Dir of Flow: D	MDDO: 1070	Max Pressure: 200
LOC: 20609	(40106) EAST AVON/LAKEVILLE DELIVERIES	Dir of Flow: D	MDDO: 2360	

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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: 5H9689
 Repl SR Role Ind: OTH
 K Beg Date: 07/20/2021
 K End Date: 07/20/2021
 K Qty - K: 3000
 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: 07/20/2021
 K Ent Beg Time: 0900
 K Ent End Date: 07/20/2021
 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: 1.615100

 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: 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: 5H9688
 Repl SR Role Ind: OTH
 K Beg Date: 07/20/2021
 K End Date: 07/20/2021
 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: 07/20/2021
 K Ent Beg Time: 0900
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 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