

Capacity Release Transactional Reporting

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Post Date: 08/03/2021
 Post Time: 02:15 PM

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

 K Holder / K Holder Name: 624240628 / TENASKA MARKETING VENTURES
 Releaser / Releaser Name: 081204065 / PENN PRODUCTION GROUP LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 5I0084
 Svc Req K: 5I0085
 Repl SR Role Ind: AMA
 K Beg Date: 08/04/2021
 K End Date: 10/31/2022
 K Qty - K: 19874
 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 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: 08/04/2021
 K Ent Beg Time: 0900
 K Ent End Date: 10/31/2022
 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: 6.202100
 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 - EB085 - MEDIX RUN (LN50)
 R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 40301 - TRANSCO - LEIDY
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Terms/Notes - AMA:

AMA temporary capacity release to Tenaska at zero dollar.

Recall/Reput Terms:

This temporary capacity release is recallable only for the reasons as stated in the terms and conditions of the marketing contract between Tenaska and PPG.

Seconday Point Access:

ALL RCPT/DLVY