

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 08/31/2021
 Post Time: 05:45 PM

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

 K Holder / K Holder Name: 080136993 / ELIGO ENERGY PA, LLC.
 Releaser / Releaser Name: 008781668 / COLUMBIA GAS OF PENNSYLVANIA
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200687
 Svc Req K: 5I0480
 Repl SR Role Ind: RCP
 K Beg Date: 09/01/2021
 K End Date: 08/31/2022
 K Qty - K: 1
 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 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: 09/01/2021
 K Ent Beg Time: 0900
 K Ent End Date: 08/31/2022
 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: 4.174100
 Rate Chgd - Non-IBR: 4.174100

 Rate ID Desc: Commodity
 Max Trf Rate: 0.015300
 Rate Chgd - Non-IBR: 0.015300

 Loc / Loc Name: R - 40301 - TRANSCO - LEIDY
 D - 21305 - COLUMBIA GAS OF PA (PLEASANT GAP)

 Recall/Reput Terms:
 Recallable.

Terms/Notes:

This release is intended to comply with CPA's Choice program. This offer is assigned from a point-to-point parent contract. During periods of pipeline restrictions, supply must be sourced from northern receipt points

Secondary Point Access: ALL RCPT/DLVY

LOC: 21356 PLEASANT GAP

Dir of Flow: D MDDO: 5000

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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: 5I0478
 Repl SR Role Ind: OTH
 K Beg Date: 09/01/2021
 K End Date: 09/01/2021
 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 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: 09/01/2021
 K Ent Beg Time: 0900
 K Ent End Date: 09/01/2021
 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: 0.750000

 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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Post Date: 08/31/2021
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 081204065 / PENN PRODUCTION GROUP LLC
 Releaser / Releaser Name: 000027562 / GREYLOCK PRODUCTION LLC
 Affil Desc: None
 K Stat Desc: Corrected / Updated

Rel K: 5E3213
 Svc Req K: 5I0084
 Repl SR Role Ind: OTH
 K Beg Date: 08/04/2021
 K End Date: 10/31/2022
 K Qty - K: 19874
 K Roll Desc: Yes

K Ent Beg Date: 08/04/2021
 K Ent Beg Time: 0900
 K Ent End Date: 09/01/2021
 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: 6.202100
 Rate Chgd - Non-IBR: 6.202100

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

Secondary Point Access: ALL RCPT/DLVY

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Post Date: 08/31/2021
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 081204065 / PENN PRODUCTION GROUP LLC
 Releaser / Releaser Name: 000027562 / GREYLOCK PRODUCTION LLC
 Affil Desc: None
 K Stat Desc: Corrected / Updated

Rel K: 5E3213
 Svc Req K: 5I0084
 Repl SR Role Ind: OTH
 K Beg Date: 08/04/2021
 K End Date: 10/31/2022
 K Qty - K: 19874
 K Roll Desc: Yes

K Ent Beg Date: 09/02/2021
 K Ent Beg Time: 0900
 K Ent End Date: 10/31/2022
 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: 6.202100
 Rate Chgd - Non-IBR: 6.202100

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 - 30240 - NEWTON M&R (WESTMORELAND TL342)
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Secondary Point Access: ALL RCPT/DLVY

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Post Date: 08/31/2021
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 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 079978564 / SPOTLIGHT ENERGY LLC
 Releaser / Releaser Name: 883504581 / UGI ENERGY SERVICES LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200509
 Svc Req K: 5I0476
 Repl SR Role Ind: OTH
 K Beg Date: 09/01/2021
 K End Date: 09/30/2021
 K Qty - K: 5600
 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 not recallable.
 Bus Day Ind: No
 Recall Notif EE: No
 Recall Notif Eve: No
 Recall Notif ID1: No
 Recall Notif ID2: No
 Recall Notif ID3: No
 Recall Notif Timely: No
 SICR Ind: No

 K Ent Beg Date: 09/01/2021
 K Ent Beg Time: 0900
 K Ent End Date: 09/30/2021
 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: 1.500000

 Rate ID Desc: Commodity
 Max Trf Rate: 0.015300
 Rate Chgd - Non-IBR: 0.015300

 Loc / Loc Name: R - EB410 - PITTSBURGH MILLS (TL-469)
 D - EGTNP - TITLE TRANSFER POINT - NORTH
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

 Secondary Point Access: RECEIPT POINTS ONLY

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Post Date: 08/31/2021
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 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 079978564 / SPOTLIGHT ENERGY LLC
 Releaser / Releaser Name: 883504581 / UGI ENERGY SERVICES LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200719
 Svc Req K: 5I0477
 Repl SR Role Ind: OTH
 K Beg Date: 09/01/2021
 K End Date: 09/30/2021
 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 not recallable.
 Bus Day Ind: No
 Recall Notif EE: No
 Recall Notif Eve: No
 Recall Notif ID1: No
 Recall Notif ID2: No
 Recall Notif ID3: No
 Recall Notif Timely: No
 SICR Ind: No

 K Ent Beg Date: 09/01/2021
 K Ent Beg Time: 0900
 K Ent End Date: 09/30/2021
 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: 7.014800
 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 - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 20500 - NIAGARA MOHAWK POWER CORPORATION(WESTERN)

 Secondary Point Access: ALL RCPT/DLVY

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Post Date: 08/31/2021
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

K Holder / K Holder Name: 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: 5I0479
 Repl SR Role Ind: AMA
 K Beg Date: 09/02/2021
 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: 09/02/2021
 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 - 30240 - NEWTON M&R (WESTMORELAND TL342)
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Terms/Notes - AMA:

Point change to Westmoreland. Temporary AMA releast to Tenaska for \$0.00. Temporary release is recallable only for the reasons as stated in the T&Cs of the marketing contract between Tenaska and PPG.

Recall/Reput Terms:

Temporary release is recallable only for the reasons as stated in the T&Cs of the marketing contract between Tenaska and PPG.

Seconday Point Access:

ALL RCPT/DLVY