

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 09/09/2021
 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: 827810073 / DISCOUNT POWER INC
 Releaser / Releaser Name: 008781668 / COLUMBIA GAS OF PENNSYLVANIA
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200687
 Svc Req K: 5I0490
 Repl SR Role Ind: RCP
 K Beg Date: 09/11/2021
 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 reputtable.
 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: 09/11/2021
 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: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 150491314 / VIRGINIA NATURAL GAS
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200527
 Svc Req K: 5I0487
 Repl SR Role Ind: OTH
 K Beg Date: 11/01/2021
 K End Date: 03/31/2022
 K Qty - K: 42000
 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 not 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: 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: 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 - 60002 - LEIDY GROUP METER
 R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 22400 - VIRGINIA NATURAL
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Recall/Reput Terms:
Recallable

Secondary Point Access: ALL RCPT/DLVY

LOC: 40206 TET - LEIDY
LOC: 40301 TRANSCO - LEIDY

Dir of Flow: R MDQ: 100000
Dir of Flow: R MDQ: 100000

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 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: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 150491314 / VIRGINIA NATURAL GAS
 Affil Desc: None
 K Stat Desc: New

Rel K: 200390
 Svc Req K: 5I0489
 Repl SR Role Ind: OTH
 K Beg Date: 11/01/2021
 K End Date: 03/31/2022
 K Qty - K: 13000
 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 not 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: 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: 10.049100
 Rate Chgd - Non-IBR: 10.049100

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 - 22400 - VIRGINIA NATURAL
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Recall/Reput Terms:

Recallable

Seconday Point Access:

ALL RCPT/DLVY

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 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: 831749127 / MERCURIA ENERGY AMERICA LLC
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200712
 Svc Req K: 5I0488
 Repl SR Role Ind: OTH
 K Beg Date: 09/10/2021
 K End Date: 09/10/2021
 K Qty - K: 14000
 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: No
 Recall Notif Timely: Yes
 SICR Ind: No

 K Ent Beg Date: 09/10/2021
 K Ent Beg Time: 0900
 K Ent End Date: 09/10/2021
 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: 0.749500

 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 - 20900 - NATIONAL FUEL
 D - 41202 - NATL FUEL - (NIPS)

Recall/Reput Terms:

recall and reput for any reason

Seconday Point Access:

ALL RCPT/DLVY

LOC: 20908 WYOMING

Dir of Flow: D MDDO: 2000 Max Pressure: 400