EASTERN GAS TRANSMISSION AND STORAGE INC (116025180)

Capacity Release Transactional Reporting



Post Date: 06/02/2022
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: 079736999 / CARBONBETTER, LLC
Releaser / Releaser Name: 006994040 / ROCHESTER GAS & ELECTRIC CORPORATION
Affil Desc: None
K Stat Desc: New

Rel K: 100021
Svc Req K: 5I4501
Repl SR Role Ind: OTH
K Beg Date: 06/03/2022
K End Date: 06/03/2022
K Qty - K: 20000
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: 06/03/2022
K Ent Beg Time: 0900
K Ent End Date: 06/03/2022
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: 7.005800
Rate Chgd - Non-IBR: 0.630000

Rate ID Desc: Commodity
Max Trf Rate: 0.009600
Rate Chgd - Non-IBR: 0.009600

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

Seconday 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: 3276 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: 1274 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: 079736999 / CARBONBETTER, LLC
Releaser / Releaser Name: 041866497 / NEW YORK STATE ELECTRIC & GAS
Affil Desc: None
K Stat Desc: New

Rel K: 100036
Svc Req K: 5I4502
Repl SR Role Ind: OTH
K Beg Date: 06/03/2022
K End Date: 06/03/2022
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: 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: 06/03/2022
K Ent Beg Time: 0900
K Ent End Date: 06/03/2022
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: 7.005800
Rate Chgd - Non-IBR: 0.630000

Rate ID Desc: Commodity
Max Trf Rate: 0.009600
Rate Chgd - Non-IBR: 0.009600

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

Seconday 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 |

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

K Holder / K Holder Name: 078790103 / DIRECT ENERGY BUSINESS MARKETING LLC
Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
Affil Desc: None
K Stat Desc: New

Rel K: 100006
Svc Req K: 5I4503
Repl SR Role Ind: OTH
K Beg Date: 06/03/2022
K End Date: 06/03/2022
K Qty - K: 23000
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 reputtable 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

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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: 7.005800
Rate Chgd - Non-IBR: 1.830000

Rate ID Desc: Commodity
Max Trf Rate: 0.009600
Rate Chgd - Non-IBR: 0.009600

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:
Capacity cannot be used to deliver to BGE city gate

Terms/Notes:
Recallable if failure to comply with credit and or other terms as determined by BGE

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: 832703297 / KOCH ENERGY SERVICES LLC
Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
Affil Desc: None
K Stat Desc: New

Rel K: 200712
Svc Req K: 5I4504
Repl SR Role Ind: OTH
K Beg Date: 06/03/2022
K End Date: 06/03/2022
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.
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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

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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: 7.005800
Rate Chgd - Non-IBR: 0.619500

Rate ID Desc: Commodity
Max Trf Rate: 0.009600
Rate Chgd - Non-IBR: 0.009600

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