

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 06/13/2022
 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: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
 Affil Desc: None
 K Stat Desc: New

Rel K: 100006
 Svc Req K: 5I4532
 Repl SR Role Ind: OTH
 K Beg Date: 06/14/2022
 K End Date: 06/14/2022
 K Qty - K: 28000
 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

K Ent Beg Date: 06/14/2022
 K Ent Beg Time: 0900
 K Ent End Date: 06/14/2022
 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: 3.630000

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: 967770660 / SWN ENERGY SERVICES COMPANY LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 5H6149
 Svc Req K: 5I4531
 Repl SR Role Ind: AMA
 K Beg Date: 07/01/2022
 K End Date: 10/31/2022
 K Qty - K: 20000
 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 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: 07/01/2022
 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: 5.125800
 Rate Chgd - Non-IBR: 0.000000

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

 Loc / Loc Name: R - EB495 - BOLTZ HILL (TL377)
 D - 40725 - COL TRANS - CORNWELL

Terms/Notes - AMA:

Replacement shippers shall not change the primary receipt and delivery points.

Replacement shippers may use any secondary receipt or delivery points or segment capacity at the release rate, provided the points used, and the total volume scheduled, do not result in an increase in the rates otherwise paid by SWN pursuant to any discount or negotiated rate agreement applicable to the capacity being released. If the actions of the replacement shippers result in an increase in the rates paid by SWN, the replacement shippers will be responsible for such charges, including any surcharges and penalties caused by or associated with its failure to comply with these conditions.

Recall/Reput Terms:

Capacity is Recallable

Secondary Point Access:

ALL RCPT/DLVY