

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 02/13/2023
 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: 137619136 / DYNEGY MARKETING AND TRADE LLC
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
 Affil Desc: None
 K Stat Desc: New

Rel K: 200388
 Svc Req K: 517779
 Repl SR Role Ind: OTH
 K Beg Date: 02/14/2023
 K End Date: 02/14/2023
 K Qty - K: 25000
 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: 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: 02/14/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/14/2023
 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: 9.094700
 Rate Chgd - Non-IBR: 1.400000

Rate ID Desc: Commodity
 Max Trf Rate: 0.010800
 Rate Chgd - Non-IBR: 0.010800

Loc / Loc Name: R - 40208 - TET - OAKFORD
 R - EGTSP - TITLE TRANSFER POINT - SOUTH
 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: 25000 Max Pressure: 720

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Post Date: 02/13/2023
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

K Holder / K Holder Name: 832686880 / ENERGYMARK, LLC
 Releaser / Releaser Name: 041866497 / NEW YORK STATE ELECTRIC & GAS
 Affil Desc: None
 K Stat Desc: New

Rel K: 100120
 Svc Req K: 5I7777
 Repl SR Role Ind: OTH
 K Beg Date: 02/14/2023
 K End Date: 02/14/2023
 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: 02/14/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/14/2023
 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: 5.967400
 Rate Chgd - Non-IBR: 2.548000

Rate ID Desc: Commodity
 Max Trf Rate: 0.010800
 Rate Chgd - Non-IBR: 0.010800

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: 20703 BIG FLATS
LOC: 20712 GARDNER

Dir of Flow: D MDDO: 2200 Max Pressure: 200
Dir of Flow: D MDDO: 14000 Max Pressure: 60

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

K Holder / K Holder Name: 832686880 / ENERGYMARK, LLC
 Releaser / Releaser Name: 041866497 / NEW YORK STATE ELECTRIC & GAS
 Affil Desc: None
 K Stat Desc: New

Rel K: 100036
 Svc Req K: 5I7778
 Repl SR Role Ind: OTH
 K Beg Date: 02/14/2023
 K End Date: 02/14/2023
 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: 02/14/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/14/2023
 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: 5.967400
 Rate Chgd - Non-IBR: 2.548000

Rate ID Desc: Commodity
 Max Trf Rate: 0.010800
 Rate Chgd - Non-IBR: 0.010800

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: 006980312 / J ARON & COMPANY LLC
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 700085
 Svc Req K: 5G4630
 Repl SR Role Ind: OTH
 K Beg Date: 02/14/2023
 K End Date: 02/14/2023
 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: 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: 02/14/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/14/2023
 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: 5.967400
 Rate Chgd - Non-IBR: 2.100800

Rate ID Desc: Commodity
 Max Trf Rate: 0.010800
 Rate Chgd - Non-IBR: 0.010800

Loc / Loc Name: R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 20900 - NATIONAL FUEL

Recall/Reput Terms:
 Recall/reput at any time for any reason

Seconday Point Access:

ALL RCPT/DLVY

LOC: 20902	CALEDONIA(BARKS ROAD)	Dir of Flow: D	MDDO: 2000	Max Pressure: 350
LOC: 20903	DONOVAN	Dir of Flow: D	MDDO: 2579	Max Pressure: 300
LOC: 20905	PORTERVILLE	Dir of Flow: D	MDDO: 69730	Max Pressure: 450
LOC: 20906	SILVER SPRINGS (GENESEE FALLS)	Dir of Flow: D	MDDO: 1000	Max Pressure: 200
LOC: 20907	WEST WELLSVILLE	Dir of Flow: D	MDDO: 2800	Max Pressure: 200
LOC: 20908	WYOMING	Dir of Flow: D	MDDO: 9780	Max Pressure: 400
LOC: 20909	ANGELICA	Dir of Flow: D	MDDO: 1320	Max Pressure: 75
LOC: 20910	NORTH BELMONT	Dir of Flow: D	MDDO: 490	Max Pressure: 60
LOC: 20911	JOHNSONBURG (NATIONAL FUEL)	Dir of Flow: D	MDDO: 50	Max Pressure: 200
LOC: 20912	WILCOX	Dir of Flow: D	MDDO: 210	Max Pressure: 60
LOC: 20913	SANFORD	Dir of Flow: D	MDDO: 6000	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: 006980312 / J ARON & COMPANY LLC
 Releaser / Releaser Name: 006994040 / ROCHESTER GAS & ELECTRIC CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 100021
 Svc Req K: 5I7780
 Repl SR Role Ind: OTH
 K Beg Date: 02/14/2023
 K End Date: 02/14/2023
 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: 02/14/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/14/2023
 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: 5.967400
 Rate Chgd - Non-IBR: 1.680000

Rate ID Desc: Commodity
 Max Trf Rate: 0.010800
 Rate Chgd - Non-IBR: 0.010800

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	

Capacity Release Transactional Reporting

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Post Date: 02/13/2023
 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: 831749127 / MERCURIA ENERGY AMERICA LLC
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 700085
 Svc Req K: 5G4631
 Repl SR Role Ind: OTH
 K Beg Date: 02/14/2023
 K End Date: 02/14/2023
 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 and reput must be taken by 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: 02/14/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/14/2023
 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: 5.967400
 Rate Chgd - Non-IBR: 1.706300

Rate ID Desc: Commodity
 Max Trf Rate: 0.010800
 Rate Chgd - Non-IBR: 0.010800

Loc / Loc Name: R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 20900 - NATIONAL FUEL

Recall/Reput Terms:
 Recall/reput at any time for any reason

Seconday Point Access:

ALL RCPT/DLVY

LOC: 20902	CALEDONIA(BARKS ROAD)	Dir of Flow: D	MDDO: 2000	Max Pressure: 350
LOC: 20903	DONOVAN	Dir of Flow: D	MDDO: 2579	Max Pressure: 300
LOC: 20905	PORTERVILLE	Dir of Flow: D	MDDO: 69730	Max Pressure: 450
LOC: 20906	SILVER SPRINGS (GENESEE FALLS)	Dir of Flow: D	MDDO: 1000	Max Pressure: 200
LOC: 20907	WEST WELLSVILLE	Dir of Flow: D	MDDO: 2800	Max Pressure: 200
LOC: 20908	WYOMING	Dir of Flow: D	MDDO: 9780	Max Pressure: 400
LOC: 20909	ANGELICA	Dir of Flow: D	MDDO: 1320	Max Pressure: 75
LOC: 20910	NORTH BELMONT	Dir of Flow: D	MDDO: 490	Max Pressure: 60
LOC: 20911	JOHNSONBURG (NATIONAL FUEL)	Dir of Flow: D	MDDO: 50	Max Pressure: 200
LOC: 20912	WILCOX	Dir of Flow: D	MDDO: 210	Max Pressure: 60
LOC: 20913	SANFORD	Dir of Flow: D	MDDO: 6000	Max Pressure: 200