

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 02/14/2023  
 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: 5I7784  
 Repl SR Role Ind: OTH  
 K Beg Date: 02/15/2023  
 K End Date: 02/15/2023  
 K Qty - K: 15000  
 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: 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: 02/15/2023  
 K Ent Beg Time: 0900  
 K Ent End Date: 02/15/2023  
 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: 02/14/2023  
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 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 101069263 / EMERA ENERGY SERVICES  
 Releaser / Releaser Name: 006994040 / ROCHESTER GAS & ELECTRIC CORPORATION  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 100021  
 Svc Req K: 5I7781  
 Repl SR Role Ind: OTH  
 K Beg Date: 02/15/2023  
 K End Date: 02/15/2023  
 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: 02/15/2023  
 K Ent Beg Time: 0900  
 K Ent End Date: 02/15/2023  
 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: 1.400000  
  
 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 - 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: 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: 5I7783  
 Repl SR Role Ind: OTH  
 K Beg Date: 02/15/2023  
 K End Date: 02/15/2023  
 K Qty - K: 10000  
 K Roll Desc: No  
 Perm Rel Desc: Capacity is not being permanently released  
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 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

K Ent Beg Date: 02/15/2023  
 K Ent Beg Time: 0900  
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 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: 1.848000

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: 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: 5I7782  
 Repl SR Role Ind: OTH  
 K Beg Date: 02/15/2023  
 K End Date: 02/15/2023  
 K Qty - K: 20000  
 K Roll Desc: No  
 Perm Rel Desc: Capacity is not being permanently released  
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 Recall Notif ID2: Yes  
 Recall Notif ID3: Yes  
 Recall Notif Timely: Yes  
 SICR Ind: No

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 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: 1.820000

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

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LOC: 20603	GREIGSVILLE	Dir of Flow: D	MDDO: 2791	Max Pressure: 200
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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	