EASTERN GAS TRANSMISSION AND STORAGE INC (116025180)

Capacity Release Transactional Reporting

Post Date: 03/03/2023
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: 5I8105
Repl SR Role Ind: OTH
K Beg Date: 03/04/2023
K End Date: 03/06/2023
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 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: 03/04/2023
K Ent Beg Time: 0900
K Ent End Date: 03/06/2023
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: 0.930000

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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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: 5G4751
Repl SR Role Ind: OTH
K Beg Date: 03/04/2023
K End Date: 03/06/2023
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

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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: 5.967400
Rate Chgd - Non-IBR: 1.240300

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