EASTERN GAS TRANSMISSION AND STORAGE INC (116025180)

Capacity Release Transactional Reporting

Post Date: 03/08/2023
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: 5I8111
Repl SR Role Ind: OTH
K Beg Date: 03/09/2023
K End Date: 03/09/2023
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 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: 03/09/2023
K Ent Beg Time: 0900
K Ent End Date: 03/09/2023
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: 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: 5I8112
Repl SR Role Ind: OTH
K Beg Date: 03/09/2023
K End Date: 03/09/2023
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: 03/09/2023
K Ent Beg Time: 0900
K Ent End Date: 03/09/2023
K Ent End Time: 0900

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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: 1.240000

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 Dir of Flow: D MDDO: 2200 Max Pressure: 200
LOC: 20712 GARDNER Dir of Flow: D MDDO: 14000 Max Pressure: 60

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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: 5I8113
Repl SR Role Ind: OTH
K Beg Date: 03/09/2023
K End Date: 03/09/2023
K Qty - K: 6000
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: 03/09/2023
K Ent Beg Time: 0900
K Ent End Date: 03/09/2023
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: 1.240000

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: 025715165 / NJR ENERGY SERVICES
Releaser / Releaser Name: 061843553 / NEW JERSEY NATURAL GAS COMPANY
Affil Desc: RS
K Stat Desc: New

Rel K: 100034
Svc Req K: 5I8110
Repl SR Role Ind: AMA
K Beg Date: 11/01/2023
K End Date: 03/31/2024
K Qty - K: 2200
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: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes
SICR Ind: No

K Ent Beg Date: 11/01/2023
K Ent Beg Time: 0900
K Ent End Date: 03/31/2024
K Ent End Time: 0900

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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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

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Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

Rate ID Desc: Reservation
Max Trf Rate: 5.967400
Rate Chgd - Non-IBR: 0.000000

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

Loc / Loc Name: R - 10002 - EGTS STRG POINT (ST)
R - 60001 - LEBANON GROUP METER
R - EB410 - PITTSBURGH MILLS (TL-469)
R - EGTSP - TITLE TRANSFER POINT - SOUTH
D - 10002 - EGTS STRG POINT (ST)

D - 40201 - TET - CHAMBERSBURG (EAST COAST)
D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes - AMA:
Releasing shipper may call upon the full volume for any day of the release per the terms of the Asset Management Agreement dated 3-21-19 and amended 3-3-23.

Recall/Reput Terms:
Recallable per the terms of the AMA agreement dated 3-21-19 and amended 3-3-23.

Seconday Point Access: ALL RCPT/DLVY

LOC: 40401	ANR - LEBANON	Dir of Flow: R	MDQ: 10942	Min Pressure: 531
LOC: 40410	ROCKIES EXPRESS - LEBANON	Dir of Flow: R	MDQ: 10942	Max Pressure: 845
LOC: 40501	TET - LEBANON LATERAL	Dir of Flow: R	MDQ: 10942	Min Pressure: 531
LOC: 40601	TXG - LEBANON	Dir of Flow: R	MDQ: 10942	Min Pressure: 531