

Capacity Release Transactional Reporting

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Post Date: 04/20/2022
 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: 5I3521
 Repl SR Role Ind: OTH
 K Beg Date: 04/21/2022
 K End Date: 04/30/2022
 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 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: 04/21/2022
 K Ent Beg Time: 0900
 K Ent End Date: 04/30/2022
 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: 1.500000

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

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: 60071 Max Pressure: 720

Capacity Release Transactional Reporting

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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: 5I3522
 Repl SR Role Ind: OTH
 K Beg Date: 04/21/2022
 K End Date: 04/21/2022
 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: 04/21/2022
 K Ent Beg Time: 0900
 K Ent End Date: 04/21/2022
 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: 0.900000

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

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: 079978564 / SPOTLIGHT ENERGY LLC
 Releaser / Releaser Name: 114534337 / RANGE RESOURCES - APPALACHIA, LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200736
 Svc Req K: 5I3523
 Repl SR Role Ind: OTH
 K Beg Date: 04/22/2022
 K End Date: 04/30/2022
 K Qty - K: 10000
 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: 04/22/2022
 K Ent Beg Time: 0900
 K Ent End Date: 04/30/2022
 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: 9.440700
 Rate Chgd - Non-IBR: 0.450000

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

 Loc / Loc Name: R - EGTSP - TITLE TRANSFER POINT - SOUTH
 D - 40208 - TET - OAKFORD

Recall/Reput Terms:
 This capacity is Recallable by Range Resources for operational reasons.

Terms/Notes:

This capacity is Recallable by Range Resources for operational reasons.

Seconday Point Access:

ALL RCPT/DLVY

Capacity Release Transactional Reporting

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

K Holder / K Holder Name: 131362733 / SPRAGUE OPERATING RESOURCES LLC
 Releaser / Releaser Name: 079663087 / CITADEL ENERGY MARKETING LLC
 Affil Desc: None
 K Stat Desc: New

Rel K: 561355
 Svc Req K: 561386
 Repl SR Role Ind: RCP
 K Beg Date: 05/01/2022
 K End Date: 10/31/2022
 K Qty - K: 337
 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: 05/01/2022
 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: GSS
 Res Rate Basis Desc: Per Month
 Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

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: 3.254800
 Rate Chgd - Non-IBR: 3.254800

Rate ID Desc: Capacity
 Max Trf Rate: 0.031800
 Rate Chgd - Non-IBR: 0.031800

Rate ID Desc: Injection
 Max Trf Rate: 0.035700
 Rate Chgd - Non-IBR: 0.035700

Rate ID Desc: Withdrawal

Max Trf Rate: 0.026300
Rate Chgd - Non-IBR: 0.026300

Loc / Loc Name: R - 10001 - EGTS STRG SERVICE (SS)
R - 10002 - EGTS STRG POINT (ST)
R - 40208 - TET - OAKFORD
D - 10001 - EGTS STRG SERVICE (SS)
D - 10002 - EGTS STRG POINT (ST)
D - 40208 - TET - OAKFORD

Recall/Reput Terms:
24 hrs.

Terms/Notes:
24 hrs.

Seconday Point Access: