EASTERN GAS TRANSMISSION AND STORAGE INC (116025180)

Capacity Release Transactional Reporting



Post Date: 05/09/2022
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: 078790103 / DIRECT ENERGY BUSINESS MARKETING LLC
Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
Affil Desc: None
K Stat Desc: New

Rel K: 200388
Svc Req K: 5I4064
Repl SR Role Ind: OTH
K Beg Date: 05/10/2022
K End Date: 05/10/2022
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 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: 05/10/2022
K Ent Beg Time: 0900
K Ent End Date: 05/10/2022
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: 9.886400
Rate Chgd - Non-IBR: 1.860000

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: 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: 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: 5I4062
Repl SR Role Ind: OTH
K Beg Date: 05/10/2022
K End Date: 05/10/2022
K Qty - K: 7000
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: 05/10/2022
K Ent Beg Time: 0900
K Ent End Date: 05/10/2022
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: 1.612000

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 - 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: 832703297 / KOCH ENERGY SERVICES LLC
Releaser / Releaser Name: 041866497 / NEW YORK STATE ELECTRIC & GAS
Affil Desc: None
K Stat Desc: New

Rel K: 100120
Svc Req K: 5I4063
Repl SR Role Ind: OTH
K Beg Date: 05/10/2022
K End Date: 05/10/2022
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 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: 05/10/2022
K Ent Beg Time: 0900
K Ent End Date: 05/10/2022
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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: 0.620000

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