

Capacity Release Transactional Reporting

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Post Date: 05/10/2022
 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: 048942564 / CONSOLIDATED EDISON ENERGY, INC.
 Releaser / Releaser Name: 256811431 / CASTLETON POWER, LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200220
 Svc Req K: 5I4065
 Repl SR Role Ind: AMA
 K Beg Date: 05/12/2022
 K End Date: 11/30/2022
 K Qty - K: 10275
 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: No
 Recall Notif Eve: No
 Recall Notif ID1: No
 Recall Notif ID2: No
 Recall Notif ID3: No
 Recall Notif Timely: Yes
 SICR Ind: No

 K Ent Beg Date: 05/12/2022
 K Ent Beg Time: 0900
 K Ent End Date: 11/30/2022
 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: 7.005800

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

 Loc / Loc Name: R - 10004 - EGTS BALANCING POINT (BP)
 R - 40113 - TGP - MARILLA
 R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 10004 - EGTS BALANCING POINT (BP)
 D - 20521 - CETI (INDECK)

D - 20550 - NIAGARA MOHAWK POWER CORPORATION (EASTERN)
D - EGTNP - TITLE TRANSFER POINT - NORTH

Terms/Notes - AMA:

In accordance with the definition of an asset management arrangement stated in FERC Order No. 712, Castleton, the releasing shipper may, on any day during the term, call upon the replacement shipper to deliver a volume of gas up to 100% of the released capacity under FT 200220.

Recall/Reput Terms:

24 hours

Terms/Notes:

Recallable

Seconday Point Access:

ALL RCPT/DLVY

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

K Holder / K Holder Name: 048942564 / CONSOLIDATED EDISON ENERGY, INC.
 Releaser / Releaser Name: 606172703 / ALLEGANY GENERATING STATION LLC A NY COMPANY
 Affil Desc: None
 K Stat Desc: New

Rel K: 200647
 Svc Req K: 5I4066
 Repl SR Role Ind: AMA
 K Beg Date: 05/12/2022
 K End Date: 11/30/2022
 K Qty - K: 6100
 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: Yes
 Recall Notif EE: No
 Recall Notif Eve: No
 Recall Notif ID1: No
 Recall Notif ID2: No
 Recall Notif ID3: No
 Recall Notif Timely: Yes
 SICR Ind: No

K Ent Beg Date: 05/12/2022
 K Ent Beg Time: 0900
 K Ent End Date: 11/30/2022
 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: 7.005800

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

Loc / Loc Name: R - 40107 - TGP - ELLISBURG
 R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 23632 - ALLEGANY GENERATING STATION LLC
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Terms/Notes - AMA:

This release is being executed pursuant to the AMA between Allegany Generating Station and Consolidated Edison Inc.

Recall/Reput Terms:

Recallable timely cycle

Terms/Notes:

Recallable

Seconday Point Access:

ALL RCPT/DLVY

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Post Date: 05/10/2022
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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: 5I4067
 Repl SR Role Ind: OTH
 K Beg Date: 05/11/2022
 K End Date: 05/11/2022
 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: 05/11/2022
 K Ent Beg Time: 0900
 K Ent End Date: 05/11/2022
 K Ent End Time: 0900

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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: 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: 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: 5I4068
 Repl SR Role Ind: OTH
 K Beg Date: 05/11/2022
 K End Date: 05/11/2022
 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: 05/11/2022
 K Ent Beg Time: 0900
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Ngtd Rate Ind Desc: No
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 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: 1.550000

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: 832686880 / ENERGYPARK, LLC
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200712
 Svc Req K: 514069
 Repl SR Role Ind: OTH
 K Beg Date: 05/11/2022
 K End Date: 05/11/2022
 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: 05/11/2022
 K Ent Beg Time: 0900
 K Ent End Date: 05/11/2022
 K Ent End Time: 0900

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 Ngtd Rate Ind Desc: No
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 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: 1.552800

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

 Loc / Loc Name: R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 41202 - NATL FUEL - (NIPS)

 Recall/Reput Terms:
 recall and reput for any reason

Seconday Point Access:

ALL RCPT/DLVY