

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 07/01/2022
 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: 079736999 / CARBONBETTER, LLC
 Releaser / Releaser Name: 006994040 / ROCHESTER GAS & ELECTRIC CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 100021
 Svc Req K: 514927
 Repl SR Role Ind: OTH
 K Beg Date: 07/02/2022
 K End Date: 07/06/2022
 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: 07/02/2022
 K Ent Beg Time: 0900
 K Ent End Date: 07/06/2022
 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: 1.085000

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: 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: 514928
 Repl SR Role Ind: OTH
 K Beg Date: 07/02/2022
 K End Date: 07/05/2022
 K Qty - K: 33000
 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: 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: 07/02/2022
 K Ent Beg Time: 0900
 K Ent End Date: 07/05/2022
 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: 3.720000

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

Loc / Loc Name: R - 10002 - EGTS STRG POINT (ST)
 R - 40105 - TGP - CORNWELL / BROAD RUN
 R - 40208 - TET - OAKFORD
 R - 60001 - LEBANON GROUP METER
 R - CONSP - NOTSP PLACEHOLDER METER - SOUTH

R - EGTSP - TITLE TRANSFER POINT - SOUTH
D - 10002 - EGTS STRG POINT (ST)
D - 22000 - BALTIMORE GAS AND ELECTRIC
D - EGTSP - TITLE TRANSFER POINT - SOUTH

Recall/Reput Terms:

Capacity cannot be used to deliver to BGE city gate

Terms/Notes:

Recallable if failure to comply with credit and or other terms as determined by BGE

Seconday Point Access: ALL RCPT/DLVY

LOC: 22002	TUSCARORA	Dir of Flow: D	MDDO: 60071	Max Pressure: 720
LOC: 40401	ANR - LEBANON	Dir of Flow: R	MDQ: 15000	Min Pressure: 531
LOC: 40410	ROCKIES EXPRESS - LEBANON	Dir of Flow: R	MDQ: 15000	Max Pressure: 845
LOC: 40501	TET - LEBANON LATERAL	Dir of Flow: R	MDQ: 15000	Min Pressure: 531
LOC: 40601	TXG - LEBANON	Dir of Flow: R	MDQ: 15000	Min Pressure: 531