

Capacity Release Transactional Reporting

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Post Date: 01/31/2023
 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: 617209036 / DOSWELL LIMITED PARTNERSHIP
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 700085
 Svc Req K: 5G4624
 Repl SR Role Ind: OTH
 K Beg Date: 02/01/2023
 K End Date: 02/01/2023
 K Qty - K: 14000
 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: 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: 02/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/01/2023
 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: 5.500000

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

Loc / Loc Name: R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 20900 - NATIONAL FUEL

Recall/Reput Terms:
 Recall/reput at any time for any reason

Seconday Point Access:

ALL RCPT/DLVY

LOC: 20902	CALEDONIA(BARKS ROAD)	Dir of Flow: D	MDDO: 2000	Max Pressure: 350
LOC: 20903	DONOVAN	Dir of Flow: D	MDDO: 2579	Max Pressure: 300
LOC: 20905	PORTERVILLE	Dir of Flow: D	MDDO: 69730	Max Pressure: 450
LOC: 20906	SILVER SPRINGS (GENESEE FALLS)	Dir of Flow: D	MDDO: 1000	Max Pressure: 200
LOC: 20907	WEST WELLSVILLE	Dir of Flow: D	MDDO: 2800	Max Pressure: 200
LOC: 20908	WYOMING	Dir of Flow: D	MDDO: 9780	Max Pressure: 400
LOC: 20909	ANGELICA	Dir of Flow: D	MDDO: 1320	Max Pressure: 75
LOC: 20910	NORTH BELMONT	Dir of Flow: D	MDDO: 490	Max Pressure: 60
LOC: 20911	JOHNSONBURG (NATIONAL FUEL)	Dir of Flow: D	MDDO: 50	Max Pressure: 200
LOC: 20912	WILCOX	Dir of Flow: D	MDDO: 210	Max Pressure: 60
LOC: 20913	SANFORD	Dir of Flow: D	MDDO: 6000	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: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 041866497 / NEW YORK STATE ELECTRIC & GAS
 Affil Desc: None
 K Stat Desc: New

Rel K: 100120
 Svc Req K: 5I7745
 Repl SR Role Ind: OTH
 K Beg Date: 02/01/2023
 K End Date: 02/01/2023
 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: 02/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/01/2023
 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: 3.360000

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
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: 137619136 / DYNEGY MARKETING AND TRADE LLC
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
 Affil Desc: None
 K Stat Desc: New

 Rel K: 100006
 Svc Req K: 5I7748
 Repl SR Role Ind: OTH
 K Beg Date: 02/01/2023
 K End Date: 02/01/2023
 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 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: 02/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/01/2023
 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: 5.500000

 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:

The capacity is 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

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

 K Holder / K Holder Name: 054481341 / NEXTERA ENERGY MARKETING LLC
 Releaser / Releaser Name: 007916208 / PEOPLES NATURAL GAS COMPANY LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 100119
 Svc Req K: 517747
 Repl SR Role Ind: OTH
 K Beg Date: 02/01/2023
 K End Date: 02/28/2023
 K Qty - K: 2500
 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 not subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable but not reputtable.
 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: 02/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/28/2023
 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: 0.100000

 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 - 10002 - EGTS STRG POINT (ST)
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

 Recall/Reput Terms:

Recallable at discretion of Peoples Natural Gas

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: 007910433 / SNYDER BROTHERS, INC
 Releaser / Releaser Name: 004850660 / GULFPORT ENERGY CORPORATION
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200632
 Svc Req K: 517746
 Repl SR Role Ind: OTH
 K Beg Date: 02/01/2023
 K End Date: 02/28/2023
 K Qty - K: 27500
 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: No
 Recall Notif Timely: Yes
 SICR Ind: No

 K Ent Beg Date: 02/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 02/28/2023
 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: 3.360000

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

 Loc / Loc Name: R - 20180 - PLUM RUN (TL400)
 D - 40401 - ANR - LEBANON

Recall/Reput Terms:
 Recall upon the mutual written agreement of both parties

Seconday Point Access:

ALL RCPT/DLVY