

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 03/06/2023
 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: 137619136 / DYNEGY MARKETING AND TRADE LLC
 Releaser / Releaser Name: 006949713 / BALTIMORE GAS & ELECTRIC COMPANY
 Affil Desc: None
 K Stat Desc: New

Rel K: 200388
 Svc Req K: 5I8106
 Repl SR Role Ind: OTH
 K Beg Date: 03/07/2023
 K End Date: 03/07/2023
 K Qty - K: 25000
 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: 03/07/2023
 K Ent Beg Time: 0900
 K Ent End Date: 03/07/2023
 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: 9.094700
 Rate Chgd - Non-IBR: 0.930000

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:

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