

Capacity Release Transactional Reporting

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Post Date: 03/21/2023
 Post Time: 02:15 PM

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

K Holder / K Holder Name: 625275755 / BP ENERGY COMPANY
 Releaser / Releaser Name: 063076591 / PENNENERGY RESOURCES LLC
 Affil Desc: None
 K Stat Desc: New

Rel K: 5E5469
 Svc Req K: 5I8148
 Repl SR Role Ind: AMA
 K Beg Date: 04/01/2023
 K End Date: 04/30/2023
 K Qty - K: 100000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer contains, in total or in part, 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: 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: 04/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 04/30/2023
 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: 9.788500
 Rate Chgd - Non-IBR: 9.788500

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

Loc / Loc Name: R - EB535 - WAHLVILLE M&R (TL-400)
 R - EGTSP - TITLE TRANSFER POINT - SOUTH
 D - 40601 - TXG - LEBANON
 D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes - AMA:

This capacity is released pursuant to an asset management arrangement (the AMA) between PennEnergy Resources, LLC (PennEnergy), the releasing shipper, and BP Energy Company ("BP"), the replacement shipper. BP, as asset manager, will acquire 100,000 MMBtus/Day of Eastern Gas Transmission capacity for the period from April 1, 2023 through April 30, 2023. Subject to the terms of the AMA, BP agrees to purchase and receive natural gas from PennEnergy each day of the term of the AMA in an amount up to one hundred percent (100%) of the released capacity. The capacity is recallable upon (i) the termination of the AMA and any related agreement, or (ii) the mutual written agreement of the Parties³¹

Recall/Reput Terms:

Recallable

Secondday 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: 078790103 / DIRECT ENERGY BUSINESS MARKETING LLC
 Releaser / Releaser Name: 007912918 / SENECA RESOURCES COMPANY LLC
 Affil Desc: None
 K Stat Desc: New

Rel K: 5H4219
 Svc Req K: 5I8143
 Repl SR Role Ind: OTH
 K Beg Date: 04/01/2023
 K End Date: 10/31/2023
 K Qty - K: 20000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer contains, in total or in part, 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: 04/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 10/31/2023
 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: 3.974300

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

Loc / Loc Name: R - EB375 - HUSTED GLENN RD (LN-2/34)
 R - EGTNP - TITLE TRANSFER POINT - NORTH
 D - 20100 - THE EAST OHIO GAS COMPANY DBA DOMINION ENERGY OHIO
 D - EGTNP - TITLE TRANSFER POINT - NORTH

Recall/Reput Terms:

Recallable offer

Seconday Point Access:

ALL RCPT/DLVY

LOC: 20103 MULLET 1
LOC: 20105 PETERSBURG

Dir of Flow: D MDDO: 25000
Dir of Flow: D MDDO: 25000

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Post Date: 03/21/2023
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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: 5I8146
 Repl SR Role Ind: OTH
 K Beg Date: 03/22/2023
 K End Date: 03/22/2023
 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: 03/22/2023
 K Ent Beg Time: 0900
 K Ent End Date: 03/22/2023
 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: 1.116000

 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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Post Date: 03/21/2023
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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: 100036
 Svc Req K: 5I8147
 Repl SR Role Ind: OTH
 K Beg Date: 03/22/2023
 K End Date: 03/22/2023
 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: 03/22/2023
 K Ent Beg Time: 0900
 K Ent End Date: 03/22/2023
 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: 1.116000

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: 20702	AUBURN	Dir of Flow: D	MDDO: 10881	Max Pressure: 200
LOC: 20703	BIG FLATS	Dir of Flow: D	MDDO: 402	Max Pressure: 200
LOC: 20704	BLANCHARD ROAD	Dir of Flow: D	MDDO: 237	Max Pressure: 200
LOC: 20705	CORTLAND	Dir of Flow: D	MDDO: 4731	Max Pressure: 200
LOC: 20706	DANSVILLE (PORTAGEVILLE)	Dir of Flow: D	MDDO: 5677	Max Pressure: 200
LOC: 20707	DERUYTER	Dir of Flow: D	MDDO: 8516	Max Pressure: 300
LOC: 20708	EAST AUBURN	Dir of Flow: D	MDDO: 6860	Max Pressure: 200
LOC: 20709	EATON/MORRISVILLE	Dir of Flow: D	MDDO: 710	Max Pressure: 200
LOC: 20710	EAST ITHACA	Dir of Flow: D	MDDO: 8989	Max Pressure: 200
LOC: 20712	GARDNER	Dir of Flow: D	MDDO: 2558	Max Pressure: 60
LOC: 20713	GROTON	Dir of Flow: D	MDDO: 1419	Max Pressure: 200
LOC: 20714	ITHACA	Dir of Flow: D	MDDO: 7096	Max Pressure: 200
LOC: 20715	LESTER ROAD	Dir of Flow: D	MDDO: 10408	Max Pressure: 200
LOC: 20716	MARCELLUS	Dir of Flow: D	MDDO: 946	Max Pressure: 200
LOC: 20717	MILLARD ROAD	Dir of Flow: D	MDDO: 17977	
LOC: 20718	SOUTH CORTLAND	Dir of Flow: D	MDDO: 6150	Max Pressure: 200
LOC: 20719	(40110) HOPEWELL (CANANDAIGUA)	Dir of Flow: D	MDDO: 5522	
LOC: 20726	COMFORT ROAD	Dir of Flow: D	MDDO: 18408	
LOC: 20727	WATERVILLE	Dir of Flow: D	MDDO: 615	Max Pressure: 200
LOC: 20728	NEWFIELD	Dir of Flow: D	MDDO: 473	Max Pressure: 200
LOC: 20729	FREEVILLE	Dir of Flow: D	MDDO: 473	Max Pressure: 200
LOC: 20730	OLD SENECA TURNPIKE	Dir of Flow: D	MDDO: 710	
LOC: 20731	DRYDEN	Dir of Flow: D	MDDO: 946	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: 006980312 / J ARON & COMPANY LLC
 Releaser / Releaser Name: 006976666 / NATIONAL FUEL GAS DISTRIBUTION CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 700085
 Svc Req K: 5G4768
 Repl SR Role Ind: OTH
 K Beg Date: 03/22/2023
 K End Date: 03/22/2023
 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 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: 03/22/2023
 K Ent Beg Time: 0900
 K Ent End Date: 03/22/2023
 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: 0.928800

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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Post Date: 03/21/2023
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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

K Holder / K Holder Name: 006980312 / J ARON & COMPANY LLC
 Releaser / Releaser Name: 006994040 / ROCHESTER GAS & ELECTRIC CORPORATION
 Affil Desc: None
 K Stat Desc: New

Rel K: 100021
 Svc Req K: 5I8145
 Repl SR Role Ind: OTH
 K Beg Date: 03/22/2023
 K End Date: 03/22/2023
 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 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: 03/22/2023
 K Ent Beg Time: 0900
 K Ent End Date: 03/22/2023
 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: 0.620000

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 - 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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Post Date: 03/21/2023
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 TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 119162860 / UNITED ENERGY TRADING LLC
 Releaser / Releaser Name: 114534337 / RANGE RESOURCES - APPALACHIA LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 200741
 Svc Req K: 5I8144
 Repl SR Role Ind: OTH
 K Beg Date: 04/01/2023
 K End Date: 10/31/2023
 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 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: 04/01/2023
 K Ent Beg Time: 0900
 K Ent End Date: 10/31/2023
 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: 4.585700

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

 Loc / Loc Name: R - EGTSP - TITLE TRANSFER POINT - SOUTH
 D - 40208 - TET - OAKFORD

Recall/Reput Terms:

This capacity is Recallable by Range Resources for operational reasons and Reputtable.

Terms/Notes:

This capacity is Recallable by Range Resources for operational reasons and Reputtable.

Seconday Point Access:

ALL RCPT/DLVY