

Ozark Gas Transmission, L.L.C.
Transactional Reports - Capacity Release

Post Date: 06/24/2020

Post Time: 12:30:00

TSP Name: Ozark Gas Transmission, L.L.C.
TSP: 618091672
Amend Rptg Desc: All Data

K Holder Name: CENTERPOINT ENERGY SERVICES, INC.
K Holder Prop: 0000028670
K Holder: 838611739
Releaser Name: LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.
Releaser Prop: 0000030888
Releaser: 078314967
Affil Desc: None

Svc Req K: 890180
Rel K: 820169
K Beg Date: 07/01/2020
K End Date: 06/30/2021

K Ent Beg Date: 07/01/2020
K Ent End Date: 06/30/2021

K Qty - K: 525
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

Rate Sch: FTS
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2020 06/30/2021 525

| Loc | Loc Name | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|-------|---------------------|-------------|----------------------------|-----------|------------|----------------|----------------|
| 21012 | ANG (185504056) | 525 | Delivery point(s) quantity | | | 07/01/2020 | 06/30/2021 |
| 23041 | TRANSOK (181029842) | 525 | Receipt point(s) quantity | | | 07/01/2020 | 06/30/2021 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Loc Name | Del Loc | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 07/01/2020 | 06/30/2021 | | | | | Commodity | 0.0260 | 0.0260 |
| 07/01/2020 | 06/30/2021 | | | | | Reservation | 0.2607 | 0.2607 |

Recall/Reput Terms

THIS IS PART OF THE RETAILING UNBUNDING PROGRAM

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K End Date: 06/30/2021

K Holder Name: CENTERPOINT ENERGY SERVICES, INC.

K Holder Prop: 0000028670

K Holder: 838611739

Releaser Name: LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.

Releaser Prop: 0000030888

Releaser: 078314967

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- OGT Tariff 14.3

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.
Releaser Prop: 0000030888
Releaser: 078314967
Affil Desc: None

Svc Req K: 890181
Rel K: 820169
K Beg Date: 07/01/2020
K End Date: 03/31/2021

K Ent Beg Date: 07/01/2020
K Ent End Date: 03/31/2021

K Qty - K: 11457
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

Rate Sch: FTS
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

| | | | | |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
| 07/01/2020 | 03/31/2021 | | | 11,457 |

| Loc | Loc Name | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|------------|---------------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 21012 | ANG (185504056) | 11,457 | Delivery point(s) quantity | | | 07/01/2020 | 03/31/2021 |
| 23041 | TRANSOK (181029842) | 11,457 | Receipt point(s) quantity | | | 07/01/2020 | 03/31/2021 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Loc Name | Del Loc | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2020 | 03/31/2021 | | | | | Commodity | 0.0260 | 0.0260 |
| 07/01/2020 | 03/31/2021 | | | | | Reservation | 0.2607 | 0.0000 |

Recall/Reput Terms

CAPACITY IS RECALLABLE

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K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.

Releaser Prop: 0000030888

Releaser: 078314967

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- OGT Tariff 14.3

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Terms/Notes - AMA

AMA Obligation Quantity:- 11457;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATION PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGEMENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CONFIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULATORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM