

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

Post Date: 06/29/2020

Post Time: 18:00:00

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

K Holder Name: SPIRE MARKETING INC.
K Holder Prop: 0000030598
K Holder: 188779862
Releaser Name: LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP.
Releaser Prop: 0000030888
Releaser: 078314967
Affil Desc: None

Svc Req K: 890182
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: 18
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			18

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
21012	ANG (185504056)	18	Delivery point(s) quantity			07/01/2020	06/30/2021
23041	TRANSOK (181029842)	18	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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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.
