

NEXUS Gas Transmission, LLC (U.S.)  
Transactional Reports - Capacity Release

Post Date: 04/19/2022

Post Time: 12:30:00

TSP Name: NEXUS Gas Transmission, LLC (U.S.)  
TSP: 080151107  
Amend Rptg Desc: All Data

K Holder Name: DTE ENERGY TRADING, INC.  
K Holder Prop: 0000027961  
K Holder: 179989231  
Releaser Name: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: Both

Svc Req K: 962334  
Rel K: 860493  
K Beg Date: 04/20/2022  
K End Date: 10/31/2022

K Qty - K: 60000  
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

K Ent Beg Date: 04/20/2022  
K Ent End Date: 10/31/2022

Rate Sch: FT-1  
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  
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**  
04/20/2022      10/31/2022                60,000

Loc	Loc Name	Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
N1001	NEXUS/DTE	M1	60,000	Delivery point(s) quantity			04/20/2022	10/31/2022
N4237	(DTE) VECTOR MILFORD JUNCTION DELIVERY	M1	60,000	Delivery point(s) quantity			04/20/2022	10/31/2022
N4656	WILLIAMS OHIO VALLEY MIDSTREAM LLC.-GOSNEY HILL ROAD, MARSH	SZ	30,000	Receipt point(s) quantity			04/20/2022	10/31/2022
N4734	MARK WEST - MAJORSVILLE, MARSHALL CO., WVA	SZ	30,000	Receipt point(s) quantity			04/20/2022	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
04/20/2022	10/31/2022	M1	M1	NXUS M1	M1	M1	NXUS M1	Commodity	0.0057	0.0057
04/20/2022	10/31/2022	M1	M1	NXUS M1	SZ	SZ	NXUS SZ	Commodity	0.0057	0.0057
04/20/2022	10/31/2022	SZ	SZ	NXUS SZ	M1	M1	NXUS M1	Commodity	0.0057	0.0057

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04/20/2022	10/31/2022	SZ	SZ	NXUS SZ	SZ	SZ	NXUS SZ	Commodity	0.0000	0.0000
04/20/2022	10/31/2022	M1	M1	NXUS M1	M1	M1	NXUS M1	Reservation	0.8167	0.0000
04/20/2022	10/31/2022	SZ	SZ	NXUS SZ	SZ	SZ	NXUS SZ	Reservation	0.1498	0.0000

**Recall/Reput Terms**

SELLER RECALL: 1) AT SELLER S DISCRETION, SELLER HAS THE RIGHT TO RECALL THE RELEASED CAPACITY AND TERMINATE THIS TRANSACTION CONFIRMATION WITH SIXTY (60) DAYS WRITTEN NOTICE TO BUYER. RECALL WILL BE EFFECTIVE ON TH E 1ST OF THE MONTH FOLLOWING THE 60-DAY NOTICE. 2) IF AN EVENT OF DEFAU L T HAS OCCURRED AND AN EARLY TERMINATION DATE HAS BEEN DESIGNATED OR T H IS TRANSACTION CONFIRMATION EXPIRES OR IS TERMINATED, THEN THE RELEAS E D CA PACITY WILL BE RECALLED BY SELLER AS OF THE EFFECTIVE DATE OF SU C H EX PIR ATION OR TERMINATION IN ACCORDANCE WITH THIS TRANSACTION CONF IR MA TIO N AN D THE CURRENT FERC GAS TARIFF FILED BY NEXUS.

**Terms/Notes**

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:- 60000;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT TH E CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MAN AGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATIO N PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGE MENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CON FIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULA TORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER , UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGAT ED TO DELIVE R QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO TH E CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.

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