

# Capacity Release

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Releasing and Acquiring Firm Capacity



Capacity

**DELIVERING  
VALUE**

Reliability • Supply Diversity • Information • Support

# What is Capacity Release?

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- Capacity Release is a mechanism by which firm shippers voluntarily release all or part of their capacity to replacement shippers.
- A release of capacity can be for all or any portion of the Releasing Shipper's primary receipt or delivery point capacity.

- To date, there have been 147 capacity release offers submitted
  - 78% were bid on and awarded
  - 44% were at max rate
- Of the capacity releases awarded
  - 100% were pre-arranged

- Releasing Shipper
  - Firm Transportation Agreement
  - A user (or agent) with EBB/Internet Website security access to release capacity
- Acquiring Shipper
  - A Capacity Release Umbrella Agreement
    - Subject to credit provisions
  - A user (or agent) with EBB/Internet Website security access to acquire capacity
- The capacity released may not exceed contract quantity
- Releases of capacity can not exceed the maximum recourse rate.

# Types of Capacity Release

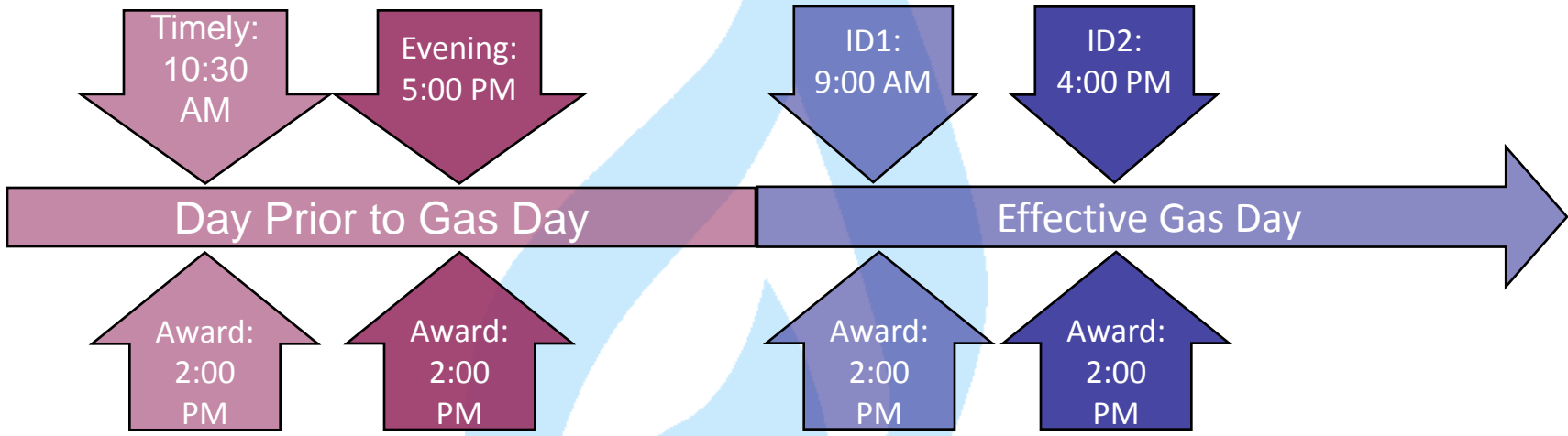
- Pre-arranged
  - Biddable
  - Non-biddable
    - If release is less than recourse rate, the term of the release must be 31 days or less
    - No roll-overs or extensions are allowed
  
- Non-Prearranged
  - Must be biddable
    - Bid period must be at least one hour in length

# Reservation vs. Volumetric

- Reservation
  - Replacement shipper pays the awarded rate for the full capacity for the duration of the term
  - Charges independent of utilization
- Volumetric
  - Replacement shipper pays the awarded rate only for the volumes actually transported throughout the term
  - Charges dependent on utilization

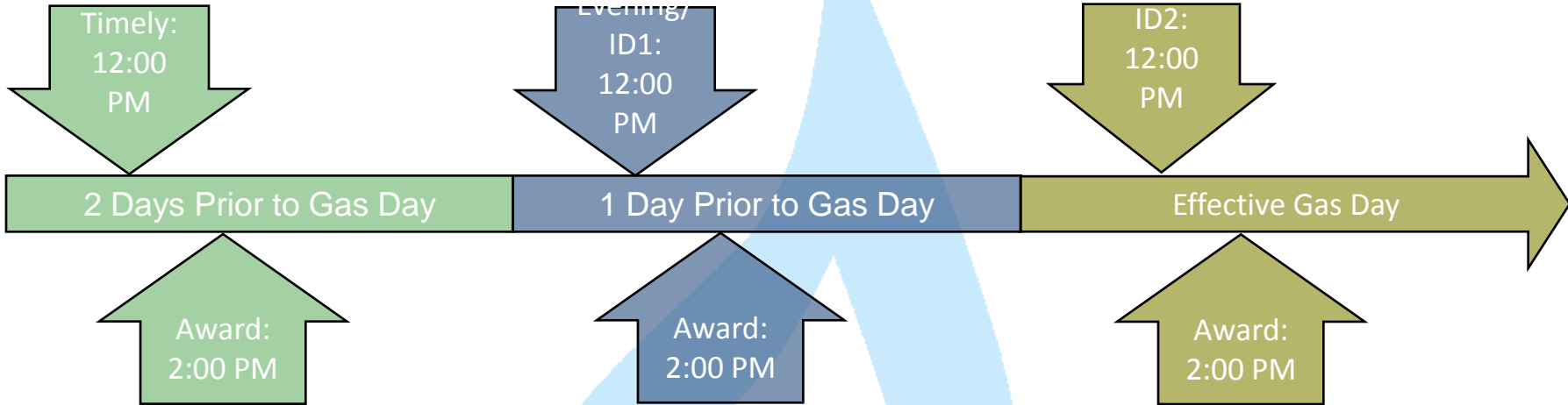
# Non-Biddable Releases

- Non-Biddable releases of any length

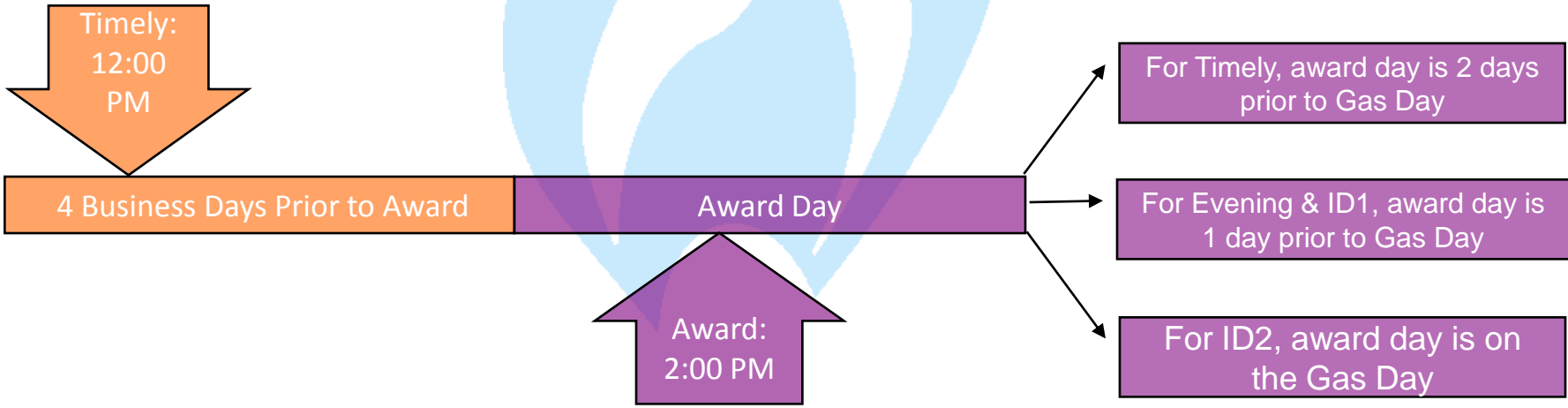


# Biddable Releases

- Biddable releases < 1 Year in length:



- Biddable releases > 1 Year in length:



# Creating an Offer



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**Capacity Release Offer Create**

[Save Draft](#) [Validate](#) [Submit](#)

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Current Offer Number: NA

Measurement Basis: Dekatherms

TSP: 13-713-9213 | TSP Name: Carolina Gas Transmission

Rel St Date: 10/16/2007 | Rel End Date: 10/16/2007

Releaser Req Posting Date: 10/16/2007 | Releaser Req Posting Time (CCT): 12:00 pm

Releaser: 15-469-9172 | Releaser Prop ID: 0000000344 | Releaser Name: Carolina Gas Transmission

Service Requester Contract: FT10002 - FT10002.01

Contact Person (Name): Jason Waters | Releaser Contact Phone: | Releaser Contact Fax: | Releaser Contact Email: |

Click here if Return Addressee differs from Releaser

Permanent Release Indicator: Offer not made available for permanent release

Recall/Reput: Capacity not recallable

Bid Deal: Bidable deal

Prearranged Deal: Offer is not subject to a prearranged deal

Allowable Re-release Indicator: Replacement Shipper may not re-release this capacity

Stand Alone Offer: Offer is stand-alone

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Enter the required data in the General Information, Pre-Arranged (if applicable), Bidding Information, and Locations tabs, then click the <Validate> button. After successful validation, click the <Submit> button to complete the offer create process.

# Creating an Offer—Helpful Hints



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### Capacity Release Offer Create

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[General Information](#) | [Pre-Arranged](#) | [Bidding Information](#) | [Locations](#)

Current Offer Number: NA

Measurement Basis: Dekatherms

TSP: 13-713-9213 | TSP Name: Carolina Gas Transmission

Rel St Date: 10/16/2007 | Rel End Date: 10/16/2007

Releaser Req Posting Date: 10/16/2007 | Releaser Req Posting Time (CCT): 12:00 pm

Releaser: 00-910-4381 | Releaser Prop ID: 0000000308 | Releaser Name: Carolina Gas Transmission

Service Requester Contract: FT10001 - FT10001.01

Contact Person (Name): Jason Waters | Releaser Contact Phone: Not Provided | Releaser Contact Fax: Not Provided | Releaser Contact Email: no contact

Click here if Return Addressee differs from Releaser

Permanent Release Indicator: Offer not made available for permanent release

Recall/Reput: Capacity not recallable

Bid Deal: Biddable deal

Prearranged Deal: Offer is not subject to a prearranged deal

Releaser Req Posting Date/Time must be > Current Date/Time

A Contact Person must be selected

# Creating an Offer- Helpful Hints



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  - › Site Map

## Capacity Release Offer Create

**Save Draft**   **Validate**   **Submit**

General Information   Pre-Arranged   Bidding Information   Locations

Current Offer Number: NA

Bid Period Start Date: 10/16/2007   Bid Period Start Time: 12:00 PM

Bid Period End Date: 10/16/2007   Bid Period End Time: 12:00 AM

Affiliate Ind: None (The Bidder is not affiliated with the TSP or the Releasing Shipper)

Bid Evaluation Method: Highest Rate

Bid Tie-Break Method: First Come, First Serve

Releasing Shipper's Contingency Terms: Releasing shipper will not accept bids which are contingent from the bidder's point of view.

Rate/Form Type Code: Reservation charge only

Rate ID: Reservation

Reservation Rate Basis: Per month

Location/Quantity Type Indicator: Receipt point(s) to delivery point(s) quantity

Releaser Designation of Acceptable Bidding Basis: Absolute dollars and cents per unit basis

Bid Period End Date must be < Release Start Date (on General Information tab)

# Creating an Offer- Helpful Hints



**Capacity Release Offer Create**

Save Draft Validate Submit

General Information Pre-Arranged Bidding Information Locations

Current Offer Number: NA

Bid Period Start Date: 10/16/2007 Bid Period Start Time: 12:00 PM

Bid Period End Date: 10/16/2007 Bid Period End Time: 12:00 AM

Affiliate Ind: None (The Bidder is not affiliated with the TSP or the Releasing Shipper)

Bid Evaluation Method: Highest Rate

Bid Tie-Break Method: First Come, First Serve

Releasing Shipper's Contingency Terms: Releasing shipper will not accept bids which are contingent from the bidder's point of view.

Rate/Form Type Code: Reservation charge only

Rate ID: Reservation

Reservation Rate Basis: Per month

Location/Quantity Type Indicator: Receipt point(s) to delivery point(s) quantity

Releaser Designation of Acceptable Bidding Basis: Absolute dollars and cents per unit basis

Minimum Acceptable Rate: 0.0000

Right to Amend Primary Points Terms: No

Shorter Term Indicator: Offeror will accept less than full term Minimum Term (Days): 0

Minimum Rate Disclosure Ind: Disclosed

Minimum Offer Quantity k: 1 Maximum Offer Quantity k: 0

Releasing Shipper Lesser Qty Ind: Releasing shipper will accept bids for less than the full quantity.

The Bid Period for biddable releases must be  $\geq 1$  hour

Maximum Offer Quantity Contract must be entered, but cannot be  $>$  MDTQ of the contract being released

# Locating Capacity

CGT - Microsoft Internet Explorer provided by SCANA via GPO GROUP

Address <http://ebb.carolinagstransmission.com/CustomActivities/CapacityRelease/Offer/Summary.aspx>

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  - Offers
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## Capacity Release Offer Summary

Transportation Service Provider	Transportation Service Provider Name	Release Term Start Date	<b>Retrieve</b>
13-713-9213	Carolina Gas Transmissior	10/16/2007	
Releaser	Releaser Name	Release Term End Date	
All	All	10/16/2007	
Biddable Deal Ind	Prearranged Deal Ind	Offer Status	
All	All	All	
Recall/Reput Ind	Business Day Ind		
All	All		

Recall Notifications  
 Timely  Early Evening  Evening  Intraday 1  Intraday 2

Done Local intranet

**Enter Release Start and End Dates for the period you wish to acquire capacity and click the <Retrieve> button**

- CGT's Capacity Release market is still developing
- If you are looking to acquire capacity, but there are no current offers available:
  - Check past releases for potential contacts
  - Check the Index of Customers posting for a complete list of firm shippers

# Bidding on Capacity



CGT - Microsoft Internet Explorer provided by SCANA via GPO GROUP

Address: http://ebb.carolinagastransmission.com/CustomActivities/CapacityRelease/Offer/Summary.aspx

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- Nominations
- Flowing Gas
- Invoicing
- Capacity Release
  - Offers
    - Summary**
    - Details
    - Create
    - Bids
    - Contracts
    - Reporting
    - Reset Password
    - Logout
    - Informational Postings
    - Site Map

**Capacity Release Offer Summary**

Transportation Service Provider: 13-713-9213  
 Transportation Service Provider Name: Carolina Gas Transmissior  
 Release Term Start Date: 10/20/2007  
 Releaser: All  
 Releaser Name: All  
 Release Term End Date: 10/31/2007  
 Biddable Deal Ind: All  
 Prearranged Deal Ind: All  
 Offer Status: Submitted Offer for Release  
 Recall/Reput Ind: All  
 Business Day Ind: All

Recall Notifications  
 Timely  Early Evening  Evening  Intraday 1  Intraday 2

3 Records Returned

	Releasing Shipper	Offer Number	Rel Req Post Date	Rel Term St Date	Rel Term Ed Date	Bid Per St Date	Bid Per End Date	Max Offer Qty - K	Recall Notifs	Prearr Deal	Bid Deal	Offer Status
<a href="#">Details</a>	Carolina Gas Transmission	00000098	04/16/2007	05/01/2007	01/01/4000	04/16/2007	04/30/2007	25		No	Biddable deal	Submitted
<a href="#">Details</a>	Carolina Gas Transmission	00000100	03/28/2007	04/01/2007	01/01/4000	03/28/2007	03/31/2007	9,063		No	Biddable deal	Submitted
<a href="#">Details</a>	Carolina Gas Transmission	00000187	08/24/2007	09/01/2007	01/01/4000	08/24/2007	08/31/2007	110		No	Biddable deal	Submitted

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Click the "Details" link for the capacity release offer that you wish to bid on

# Bidding on Capacity



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- Nominations
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- Invoicing
- Capacity Release
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- Summary
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- Contracts
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- Informational Postings
- Site Map

## Capacity Release Offer Detail

Offer Number:  Retrieve

Edit Withdraw Delete View Award Select the Bidding Shipper Bid

<b>TSP</b> 13-713-9213	<b>TSP Name</b> Carolina Gas Transmission 13-713-9213	<b>Releaser</b> Carolina Gas Transmission	<b>Releaser Name</b> Carolina Gas Transmission
<b>Releaser K</b> CGT Capacity			
<b>Permanent Release Indicator</b> Offer made available for permanent release	<b>Release Term Start Date</b> 10/17/2007	<b>Release Term End Date</b> 10/17/2007	
<b>Recall/Reput Indicator</b> Capacity not recallable.	<b>Releaser Requested Posting Date</b> 10/16/2007	<b>Releaser Requested Posting Time</b> 12:37 PM	
<b>Recall/Reput Terms</b>	<b>Posting Date</b> 10/16/2007	<b>Posting Time</b> 12:37 PM	
<b>Business Day Indicator</b> No	<b>Capacity Award Date</b> Not Awarded	<b>Capacity Award Time</b> Not Awarded	
<b>Recall Notification Period Indicators</b>	<b>Measurement Basis</b> Dekatherms		
<b>Biddable Deal Indicator</b> Biddable deal	<b>Prearranged Deal Indicator</b> Offer is not subject to a prearranged deal	<b>Releaser Contact Name</b> Jason Waters	<b>Releaser Contact Phone</b> (803)217-8408
<b>Allowable Re-release Indicator</b> Replacement Shipper may not re-release this capacity.	<b>Releaser Contact Fax</b> (803)217-2103	<b>Releaser Contact Email</b> jwaters2@scana.com	
<b>Stand-Alone Offer Indicator</b> Offer is stand-alone	<b>Discount Indicator</b> The rates associated with the capacity being released do not include rates discounted by the transpo		
<b>Not A Stand-Alone Offer Terms and Conditions</b>			
<b>Previously Released Indicator</b> Offer does not contain any capacity which was previously released.	<b>Disclose Indicator</b> No		

<b>Prearranged Bidder</b>	<b>Prearranged Bidder Name</b>	<b>Prearranged Bidder Proprietary ID</b>
<b>Bidder Designation of Bidding Basis</b>	<b>Rate Bid</b>	<b>Percentage of Max Tariff Rate Bid</b>
<b>Bid Quantity - K</b>	<b>Prearranged Deal Match Date</b>	<b>Prearranged Deal Match Time</b>

<b>Bid Period Start Date</b> 10/16/2007	<b>Bid Period Start Time</b> 12:37 PM	<b>Bid Period End Date</b> 10/17/2007	<b>Bid Period End Time</b> 01:37 AM
<b>Bid Evaluation Method Ind</b> Highest Rate	<b>Bid Tie-brk Method</b> Other	<b>Releasing Shipper's Contingency Indicator</b> Releasing shipper will not accept bids which are contingent from the bidder's point of view.	

Click <Bid> button to bid on capacity release offer. If you are an agent, you must select the "Bidding Shipper" from the dropdown before clicking the <Bid> button

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# Bidding on Capacity

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### Capacity Release Bid Create

**Save Draft** **Validate** **Submit**

General Information | Bidding Information | Locations

Current Offer Number: 00000209 Current Bid Number:

Bidder Rel Start: 10/17/2007

Bidder Rel End: 10/17/2007

Bid Qty - K: 1000

Affiliate Ind: None (The Bidder is not affiliated with the TSP or the Releasing Shipper)

Reservation Rate Basis: Per month

Rate/Form Type Code: Reservation charge only

Surchg Ind: Rate(s) stated include all applicable surcharges; surcharge detail and surcharge total provided

Surchg ID: Reservation Charge Adjustment

Bidder Bid Basis: Absolute dollars and cents per unit basis Rate Bid: 0.0000

Rate Identification Code: Capacity

Bid Less Qty: Bidder will accept an award for less than the full quantity. Bid Min Qty-K: 0

Bidder Contng: The bid is not contingent.

Stand-ain Bid Ind: Stand-alone Bid

Special Terms and Conditions

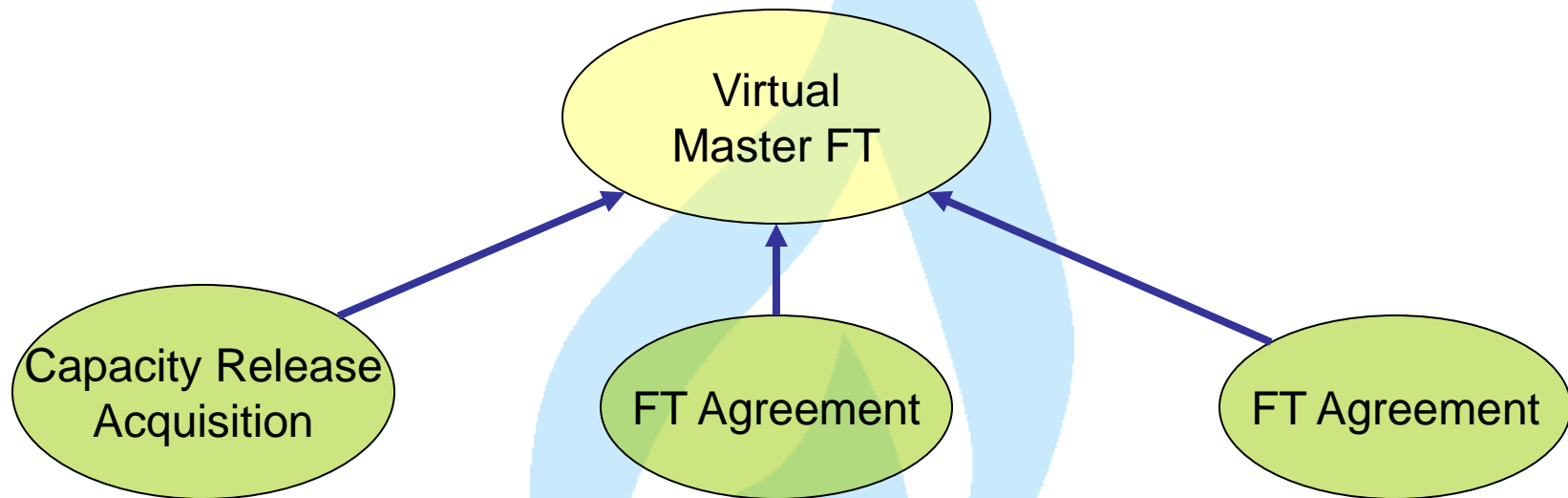
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Enter the required data in the General Information, Bidding Information, and Locations tabs, then click the <Validate> button. After successful validation, click the <Submit> button to complete the bidding process.

## Master Agreement Concept for Customer Convenience



- Nominations made at the master level
- Capacity Releases made at the agreement level
- Capacity Release nominations fall under master FT
- Provides for easier management of nomination submittals

- The Capacity Release section is the largest NAESB dataset, hence the complexities associated with it
  - Capacity Release redesign will be coming in 2008
    - Enhanced user interface
      - Better search capabilities
      - A “Capacity Release Marketplace” screen
    - Automated award process
    - Better reporting
  - If you have suggestions for improvements, please indicate them on your feedback form, or you are welcome to stay and participate in our EBB User Forum immediately following the shipper meeting.



# Questions?