

Capacity Release

Releasing and Acquiring Firm Capacity



Capacity

**DELIVERING
VALUE**

Reliability • Supply Diversity • Information • Support

What is Capacity Release?



- 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.

Statistics



- 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

Requirements



- 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

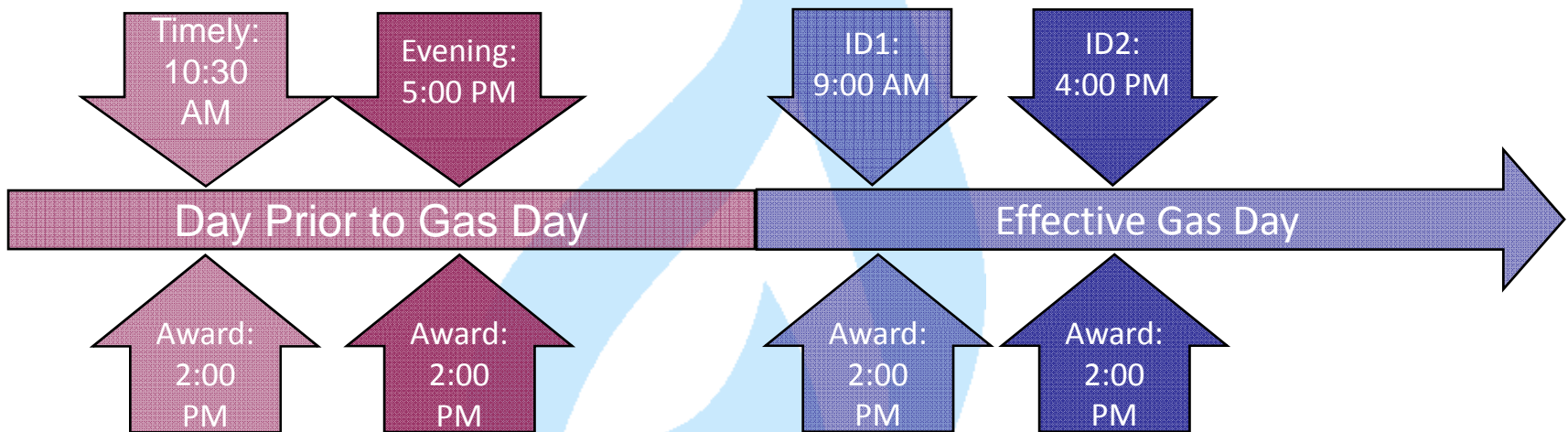
Reservation vs. Volumetric



- 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

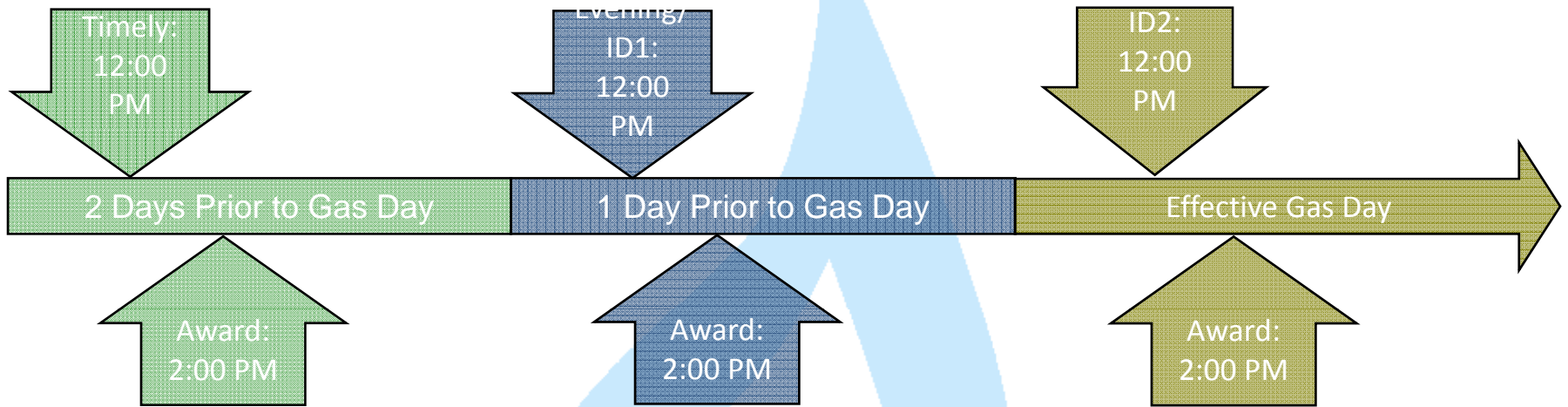
Non-Biddable Releases

- Non-Biddable releases of any length

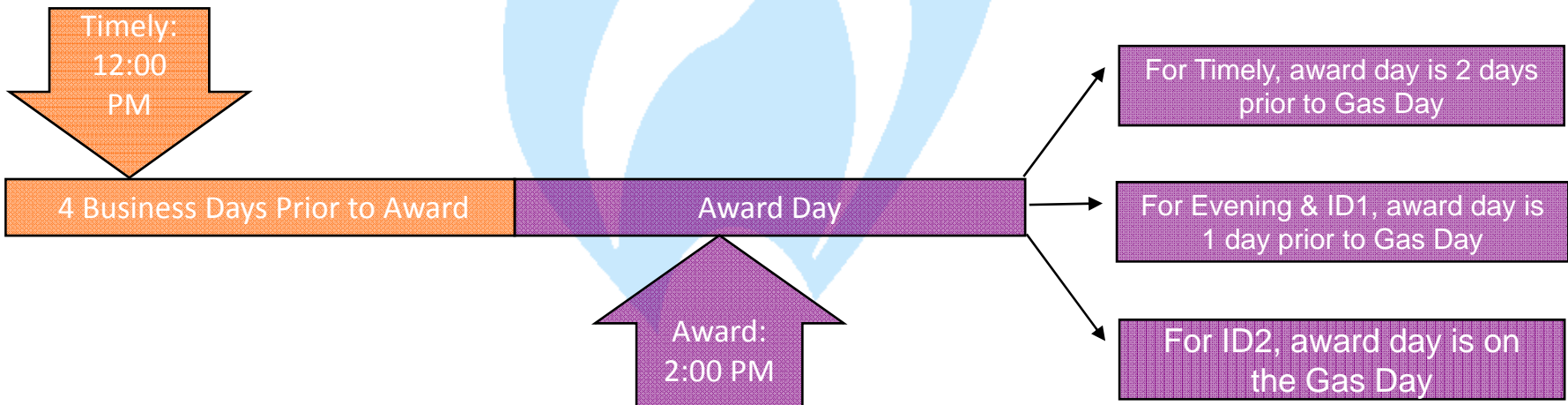


Biddable Releases

- Biddable releases < 1 Year in length:



- Biddable releases > 1 Year in length:



Creating an Offer



CAROLINA GAS TRANSMISSION
A SCANA COMPANY

Informational Postings | CGT | Help | Feedback | [logout](#)

Capacity Release Offer Create

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

[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: 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: Biddable 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

Central Time (CCT): 10/16/2007 1:36:18 PM

Copyright © 2003-2007 SCANA Corporation. All rights reserved. [Terms and Conditions](#)

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



Carolina Gas Transmission A SCANA COMPANY

Informational Postings | CGT | Help | Feedback | [logout](#)

jw19689

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

Capacity Release Offer Create

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

[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: 0000000306 | 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

Contact Person (Name)

A Contact Person must be selected

Creating an Offer- Helpful Hints



 [Informational Postings](#) [CGT](#) [Help](#) [Feedback](#) [logout](#)

jw19689

- ▶ Nominations
- ▶ Flowing Gas
- ▶ Invoicing
- ▶ Capacity Release
 - ▶ Offers
 - ▶ Summary
 - ▶ Details
 - ▶ Create
 - ▶ Bids
 - ▶ Contracts
 - ▶ Reporting
 - ▶ Reset Password
 - ▶ Logout
 - ▶ Informational Postings
 - ▶ 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	Bid Period Start Time
<input type="text" value="10/16/2007"/>	<input type="text" value="12:00 PM"/>
Bid Period End Date	Bid Period End Time
<input type="text" value="10/16/2007"/>	<input type="text" value="12:00 AM"/>

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

Affiliate Ind

Bid Evaluation Method

Bid Tie-Break Method

Releasing Shipper's Contingency Terms

Rate/Form Type Code

Rate ID

Reservation Rate Basis: Per month

Location/Quantity Type Indicator

Releaser Designation of Acceptable Bidding Basis

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 ≥ 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>

CAROLINA GAS TRANSMISSION
A SCANA COMPANY

Informational Postings | CGT | Help | Feedback | [logout](#)

jw19689

- 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 10/16/2007	Retrieve
Releaser All	Releaser Name All	Release Term End Date 10/16/2007	
Biddable Deal Ind All	Prearranged Deal Ind All	Offer Status All	
Recall/Reput Ind All	Business Day Ind All		

Recall Notifications
 Timely Early Evening Evening Intraday 1 Intraday 2

Central Time (CCT):
10/16/2007 12:10:28 PM

Copyright © 2003-2007
SCANA Corporation.
All rights reserved.

[Terms and Conditions](#)

Done Local intranet

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

Locating Capacity – Helpful Hints



- 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.carolinagstransmission.com/CustomActivities/CapacityRelease/Offer/Summary.aspx

[Informational Postings](#) | [CGT](#) | [Help](#) | [Feedback](#) | [logout](#)

jw19689

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

Central Time (CCT):
10/16/2007 12:16:17 PM

Copyright © 2003-2007 SCANA Corporation. All rights reserved.
[Terms and Conditions](#)

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

Timely
 Early Evening
 Evening
 Intraday 1
 Intraday 2

3 Records Returned


	Releasing Shipper	Offer Number	Rel Reg 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
Details	Carolina Gas Transmission	00000098	04/16/2007	05/01/2007	01/01/4000	04/16/2007	04/30/2007	25		No	Biddable deal	Submitted
Details	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
Details	Carolina Gas Transmission	00000187	08/24/2007	09/01/2007	01/01/4000	08/24/2007	08/31/2007	110		No	Biddable deal	Submitted

Local intranet

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

Bidding on Capacity





[Informational Postings](#) | [CGT](#) | [Help](#) | [Feedback](#) | [logout](#)

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

Capacity Release Offer Detail

Offer Number: Retrieve

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

Prearranged

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

Bid Period Start Date 10/16/2007	Bid Period Start Time 12:37 PM	Bid Period End Date 10/17/2007	Bid Period End Time 01:37 AM
Bid Evaluation Method Ind Highest Rate	Bid Tie-brk Method Other	Releasing Shipper's Contingency Indicator 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

- 16 -

Bidding on Capacity

▶ Informational Postings ▶ CGT ▶ Help ▶ Feedback [logout](#)

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

Central Time (CCT):
10/16/2007 1:01:01 PM

Copyright © 2003-2007
SCANA Corporation.
All rights reserved.

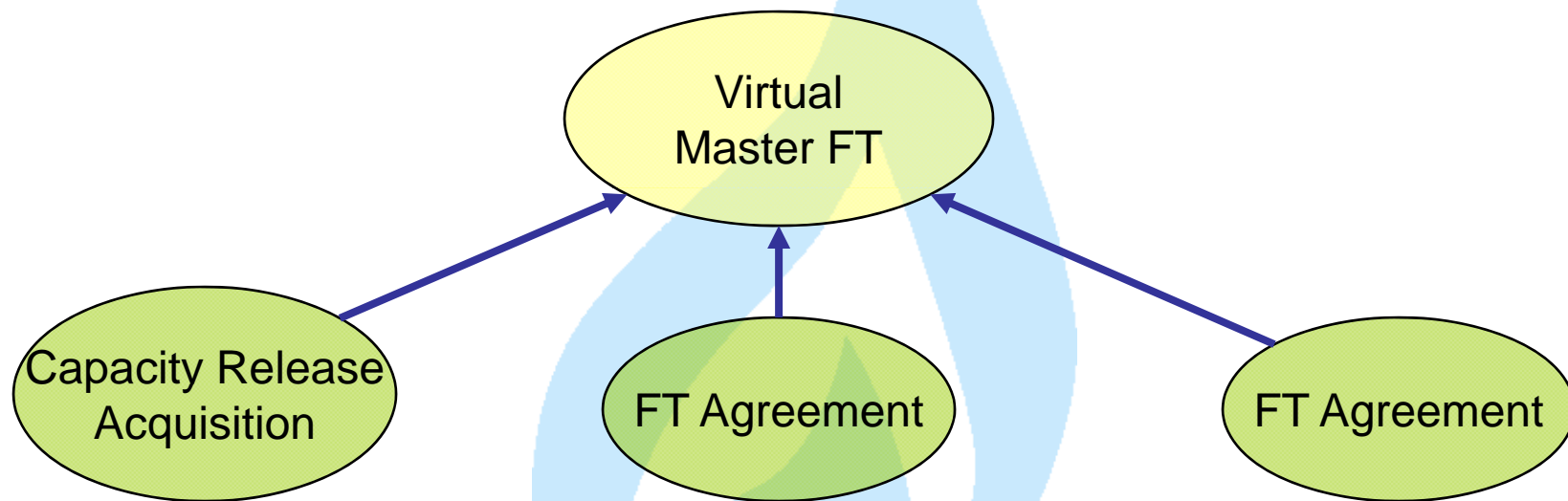
[Terms and Conditions](#)

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.

Nominating Acquired Capacity



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

Upcoming Changes



- 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?