

DOMINION ENERGY OHIO

SUPPLY PLAN INSTRUCTIONS

Disclaimer

The information presented in this information package, at the information sessions for potential and registered bidders, or in any other Dominion Energy Ohio communication regarding the auction process is for the sole purpose of providing general information about the auction process in order to help potential participants determine whether they will participate in the auction. The information is subject to change, and it is not intended to be, and does not purport to constitute, a sufficient basis on which to determine whether to participate or how to structure potential bids. While Dominion Energy Ohio has used reasonable efforts to ensure the accuracy of the information presented herein, it does not warrant the accuracy of that information for use by any party in assessing potential participation or structuring potential bidding approaches or actual bids.

SUPPLY PLAN

All potential Auction bidders that submit a Bidder Registration Form must complete a supply plan. The primary purpose of the supply plan is to ensure that all suppliers understand the limitations and restrictions in serving any tranches they may win. Further, this supply plan helps Dominion Energy Ohio (DEO) plan its system operations based on the preliminary plans submitted by suppliers. Suppliers are not bound to these plans and may adjust them as necessary without prior notification to DEO.

Please note, the BTU and UFG data used for these supply plans will be updated effective April 1.

PREPARING THE SUPPLY PLANS

The following steps should be followed when preparing the supply plans. Please do not adjust any of the set formulas as DEO has already calculated the assigned assets.

1. Open the supply plan.

DEO Design Day Capacity

1. On the first tab, *DEO Design Day Capacity*, change the number in cell B6 to reflect the number of tranches you will be bidding on.
 - a. This number must match the number of tranches listed on the Bidder Registration Form.
 - a. The number cannot exceed three (3) tranches for the auction.
 - b. Bidders must have credit approval for the number of tranches selected.
2. The plan will automatically calculate:
 - a. The peak target for the number of tranches requested¹.
 - b. The amount of assigned capacity (including on-system storage).
 - c. The capacity shortfall in city gate dekatherms.
3. Using cells B14 thru M22, the bidder must enter the additional capacity it plans to acquire to demonstrate that it can meet the system peak day requirements.
 - a. For each month, row 26 will show a zero (represented by a dash (-)) if the bidder's capacity is equal to or greater than the target requirements.

¹ This volume is 91.75% of the peak day target since DEO will utilize Operational Balancing Capacity to meet comparable capacity requirements. This credit does not reduce the supplier's responsibility to meet 100% of the posted target in DEO's EBB system.

- b. Only the winter months (November thru March) is capacity required to meet comparable capacity standards.
- c. Cells B38 thru M49 will show excess Receipt Space that suppliers may use to deliver gas to DEO's city gate through pipelines that have Receipt Space limitations (denoted by footnote number 3).

DEO Design Day Supply

- 1. On the second tab, *DEO Design Day Supply*, Row 5 will reflect the number of tranches entered in cell B6 of the *DEO Design Day Capacity* tab in Step 1.
- 2. Using cells B9 thru M17, bidder must enter the peak day supply it will deliver to demonstrate that it can meet the system peak day requirements.
 - a. This supply should be equal to or greater than the peak day capacity on the *DEO Design Day Capacity* tab.
 - b. For each month, row 21 will show a zero (represented by a dash (-)) if the bidder's supply is equal to or greater than the target supply requirements.

DEO Design Month Supply

- 1. On the third tab, *DEO Design Month Supply*, Row 7 will reflect the number of tranches entered in cell B6 of the *DEO Design Day Capacity* tab in Step 1.
- 2. Using cells B13 thru M21, bidder must enter the monthly supply it will deliver to demonstrate it can meet the system design requirements for each month.
 - a. For each month, row 25 should be zero (represented by a dash (-)) if the bidder's supply is equal to the target monthly supply requirements.

WOG Design Day Capacity

- 1. On the fourth tab, *WOG Design Day Capacity*, Row 6 will reflect the number of tranches entered in cell B6 of the *DEO Design Day Capacity* tab in Step 1.
- 2. Using cells B14 thru M16, bidder must enter the additional capacity it will acquire to demonstrate that it can meet the system peak day requirements.
 - a. For each month, row 20 will show a zero (represented by a dash (-)) if the bidder's capacity is equal to or greater than the target requirements.
 - b. Only the winter months' (November thru March) capacity is required to meet comparable capacity standards.

- c. ANR capacity requires Convoy Receipt Point Capacity in order to flow gas. This can only be contracted Firm Receipt Point capacity.

WOG Design Day Supply

1. On the fifth tab, *WOG Design Day Supply*, Row 5 will reflect the number of tranches entered in cell B6 of the *DEO Design Day Capacity* tab in Step 1.
2. Using cells B9 thru M11, bidder must enter the peak day supply it will deliver to demonstrate that it can meet the system peak day requirements.
 - a. This supply should be equal to or greater the peak day capacity on the *WOG Design Day Capacity* tab.
 - b. For each month, row 15 will show a zero (represented by a dash (-)) if the bidder's supply is equal to or greater than the target supply requirements.
 - c. ANR capacity requires Convoy Receipt Point Capacity in order to flow gas. This can be contracted Firm Receipt Point capacity or available assigned space that matches the isolated point target as discussed in **Attachment 3 Isolated Delivery Points**.

WOG Design Month Supply

1. On the sixth tab, *WOG Design Month Supply*, Row 5 will reflect the number of tranches entered in cell B6 of the *DEO Design Day Capacity* tab in Step 1.
2. Using cells B9 thru M11, bidder must enter the monthly supply it will flow to demonstrate that it can meet the system design requirements for each month.
 - a. For each month, row 15 should be zero (represented by a dash (-)) if the bidder's supply is equal to the target monthly supply requirements.
 - b. ANR capacity requires Convoy Receipt Point Capacity in order to flow gas. This can be contracted Firm Receipt Point capacity or available assigned space that matches the isolated point target as discussed in **Attachment 3 Isolated Delivery Points**.

Please refer to Attachment 6 - Customer Load Profile for historical customer counts, heating degree day information, and forecasting factors.