

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AEP ENERGY, INC.  
K Holder Prop: 0000030490  
K Holder: 077778954  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971091  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 308  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: LLFT  
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 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**  
08/01/2021      08/31/2021                308

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	308	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	308	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
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Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: AEP ENERGY, INC.

K Holder Prop: 0000030490

K Holder: 077778954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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K Holder: 077778954  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971092  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 123  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Retail Choice  
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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**  
08/01/2021      08/31/2021                123

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	123	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	123	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

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Post Time: 12:30:00

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Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: AEP ENERGY, INC.

K Holder Prop: 0000030490

K Holder: 077778954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AGGRESSIVE ENERGY LLC  
K Holder Prop: 0000030501  
K Holder: 831479154  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971100  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 30  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1

K Stat Desc: New

Res Rate Basis Desc: Per day

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Retail Choice  
Perm Rel Desc: Capacity is not being permanently released  
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Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngt Rate Ind Desc: No

Mkt Based Rate Ind: No

Surch 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**  
08/01/2021      08/31/2021                30

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	30	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Post Date: 07/26/2021

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TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AGGRESSIVE ENERGY LLC  
K Holder Prop: 0000030501  
K Holder: 831479154  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971100  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ALPHA GAS AND ELECTRIC LLC  
K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971128  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 17  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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  
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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**  
08/01/2021      08/31/2021                17

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	17	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Post Date: 07/26/2021

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Amend Rptg Desc: All Data

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K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971128  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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TSP: 007932908  
Amend Rptg Desc: All Data

Svc Req K: 8971130  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 28  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No

Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

K Holder Name: ALPHA GAS AND ELECTRIC LLC  
K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: CDS  
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  
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08/01/2021      08/31/2021                28

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	28	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

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Post Date: 07/26/2021

Post Time: 14:30:00

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TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ALPHA GAS AND ELECTRIC LLC  
K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971130  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ALPHA GAS AND ELECTRIC LLC  
K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971130  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ALPHA GAS AND ELECTRIC LLC  
K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971132  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 2  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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**  
08/01/2021      08/31/2021                2

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	2	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	2	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971132

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: ALPHA GAS AND ELECTRIC LLC

K Holder Prop: 0000029390

K Holder: 965889319

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ALPHA GAS AND ELECTRIC LLC  
K Holder Prop: 0000029390  
K Holder: 965889319  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971133  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 4  
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: LLFT  
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 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  
Ngted 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
08/01/2021	08/31/2021			4

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	4	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	4	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

Recall/Reput Terms  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971133

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: ALPHA GAS AND ELECTRIC LLC

K Holder Prop: 0000029390

K Holder: 965889319

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AMERICAN POWER AND GAS LLC  
K Holder Prop: 0000029296  
K Holder: 078306541  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971138  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 489  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			489

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	489	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AMERICAN POWER AND GAS LLC  
K Holder Prop: 0000029296  
K Holder: 078306541  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971138  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AMERICAN POWER AND GAS LLC  
K Holder Prop: 0000029296  
K Holder: 078306541  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971156  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 277  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                277

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	277	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AMERICAN POWER AND GAS LLC  
K Holder Prop: 0000029296  
K Holder: 078306541  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971156  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: AMERICAN POWER AND GAS LLC  
K Holder Prop: 0000029296  
K Holder: 078306541  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971156  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ATLANTIC ENERGY, LLC  
K Holder Prop: 0000030507  
K Holder: 969850218  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971139  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 53  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                53

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	53	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ATLANTIC ENERGY, LLC  
K Holder Prop: 0000030507  
K Holder: 969850218  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971139  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ATLANTIC ENERGY, LLC  
K Holder Prop: 0000030507  
K Holder: 969850218  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971157  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 227  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
Ngt 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**  
08/01/2021      08/31/2021                227

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	227	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0526	0.0526



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ATLANTIC ENERGY, LLC  
K Holder Prop: 0000030507  
K Holder: 969850218  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971157  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865



Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ATLANTIC ENERGY, LLC  
K Holder Prop: 0000030507  
K Holder: 969850218  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971157  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: DISCOUNT POWER, INC.  
K Holder Prop: 0000030619  
K Holder: 827810073  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971090  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 74  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                74

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	74	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: DISCOUNT POWER, INC.  
K Holder Prop: 0000030619  
K Holder: 827810073  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971090  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.  
K Holder Prop: 0000030612  
K Holder: 129911954  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971117  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 3824  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                3,824

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	3,824	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.  
K Holder Prop: 0000030612  
K Holder: 129911954  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971117  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: DYNEGY MARKETING AND TRADE, LLC  
K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8971085  
Rel K: 800239  
K Beg Date: 07/27/2021  
K End Date: 07/27/2021

K Ent Beg Date: 07/27/2021  
K Ent End Date: 07/27/2021

K Qty - K: 23574  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

Rate Sch: CDS  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/27/2021	07/27/2021			23,574

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	23,574	Delivery point(s) quantity			07/27/2021	07/27/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1846	0.0000
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2396	0.1400

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971085

Rel K: 800239

K Beg Date: 07/27/2021

K End Date: 07/27/2021

**Recall/Reput Terms**

None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: DYNEGY MARKETING AND TRADE, LLC  
K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: None

Svc Req K: 8971115  
Rel K: 911109  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 50000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

Rate Sch: FT-1  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			50,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	50,000	Delivery point(s) quantity			08/01/2021	08/31/2021
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	50,000	Receipt point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021						Reservation	0.2829	0.2500

**Recall/Reput Terms**  
None



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971115

Rel K: 911109

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: CHEVRON U.S.A. INC.

Releaser Prop: 0000024985

Releaser: 009140559

Affil Desc: None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

This is a Contemporary contract as defined in Texas Eastern's FERC Gas Tariff.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971088  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971089  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 80  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                80

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	80	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971089  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971089  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELEVATION ENERGY GROUP, LLC  
K Holder Prop: 0000030485  
K Holder: 079736999  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971109  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 5  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021              08/31/2021                                        5

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	5	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELEVATION ENERGY GROUP, LLC  
K Holder Prop: 0000030485  
K Holder: 079736999  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971109  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865



Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELEVATION ENERGY GROUP, LLC  
K Holder Prop: 0000030485  
K Holder: 079736999  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971109  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELEVATION ENERGY GROUP, LLC  
K Holder Prop: 0000030485  
K Holder: 079736999  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971114  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:

Svc Req K: 8971095  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

K Qty - K: 55  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                55

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	55	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:

Svc Req K: 8971095  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971099  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 83  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 not recallable.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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**  
08/01/2021              08/31/2021                                        83

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	83	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:

Svc Req K: 8971099  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865



Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:

Svc Req K: 8971099  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971083  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 73  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: LLFT  
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 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**  
08/01/2021      08/31/2021                73

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	73	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	73	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971083

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971084  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 29  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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**  
08/01/2021      08/31/2021                29

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	29	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	29	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971084

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971112  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 886  
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: CDS  
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 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 - Absolute dollars and cents per unit basis  
Ngted 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**  
08/01/2021      08/31/2021                886

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	886	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971112  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865



Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971112  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

RECALL IF THIRD PARTY SUPPLIER FAILS TO ABIDE BY PGW CHOICE TARIFF.

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971113  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 32  
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: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                32

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	32	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971113  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971113  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

RECALL IF THIRD PARTY SUPPLIER FAILS TO ABIDE BY PGW CHOICE TARIFF.

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC  
K Holder Prop: 0000030165  
K Holder: 078696295  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971154  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 55  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
Ngted 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**  
08/01/2021      08/31/2021                55

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	55	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC  
K Holder Prop: 0000030165  
K Holder: 078696295  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971154  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: GREENLIGHT ENERGY, INC.  
K Holder Prop: 0000030833  
K Holder: 832074145  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971140  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 40  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                40

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	40	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836



Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: GREENLIGHT ENERGY, INC.  
K Holder Prop: 0000030833  
K Holder: 832074145  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971140  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: GREENLIGHT ENERGY, INC.  
K Holder Prop: 0000030833  
K Holder: 832074145  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971158  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 51  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                51

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	51	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity 0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: GREENLIGHT ENERGY, INC.  
K Holder Prop: 0000030833  
K Holder: 832074145  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971158  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: GREENLIGHT ENERGY, INC.  
K Holder Prop: 0000030833  
K Holder: 832074145  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971158  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: IDT ENERGY INC.  
K Holder Prop: 0000027835  
K Holder: 009070495  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971096  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 114  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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  
Prearr 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 - Absolute dollars and cents per unit basis  
Ngt 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			114

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72405	PECO ENERGY - HATFIELD, PA	3	114	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: IDT ENERGY INC.  
K Holder Prop: 0000027835  
K Holder: 009070495  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971096  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.





Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: INTERSTATE GAS SUPPLY, INC.  
K Holder Prop: 0000008405  
K Holder: 626058655  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971120  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971097  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 100  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
Ngted 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**  
08/01/2021      08/31/2021                100

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	100	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971097  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971097  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971108  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 1  
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: LLFT  
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 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**  
08/01/2021      08/31/2021                1

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	1	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	1	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971108

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: JOSCO ENERGY CORP.

K Holder Prop: 0000030028

K Holder: 078732819

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971152  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 15  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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  
Prearr 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 - Absolute dollars and cents per unit basis  
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
08/01/2021	08/31/2021			15

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	15	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971152  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JUST ENERGY SOLUTIONS INC.  
K Holder Prop: 0000030588  
K Holder: 176343341  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971155  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 456  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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 - Absolute dollars and cents per unit basis  
Ngted 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			456

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72405	PECO ENERGY - HATFIELD, PA	3	456	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: JUST ENERGY SOLUTIONS INC.  
K Holder Prop: 0000030588  
K Holder: 176343341  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971155  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MACQUARIE ENERGY LLC  
K Holder Prop: 0000029234  
K Holder: 798846036  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8971086  
Rel K: 800394  
K Beg Date: 07/27/2021  
K End Date: 07/27/2021

K Ent Beg Date: 07/27/2021  
K Ent End Date: 07/27/2021

K Qty - K: 7475  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

Rate Sch: FT-1  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/27/2021	07/27/2021			7,475

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	7,475	Delivery point(s) quantity			07/27/2021	07/27/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0836	0.0836
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0575	0.0575
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1773	0.0000
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2323	0.0900

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971086

Rel K: 800394

K Beg Date: 07/27/2021

K End Date: 07/27/2021

**Recall/Reput Terms**

None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MACQUARIE ENERGY LLC  
K Holder Prop: 0000029234  
K Holder: 798846036  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8971087  
Rel K: 800397  
K Beg Date: 07/27/2021  
K End Date: 07/27/2021

K Ent Beg Date: 07/27/2021  
K Ent End Date: 07/27/2021

K Qty - K: 2332  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

Rate Sch: CDS  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/27/2021	07/27/2021			2,332

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	2,332	Delivery point(s) quantity			07/27/2021	07/27/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0836	0.0836
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0575	0.0575
07/27/2021	07/27/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1846	0.0000
07/27/2021	07/27/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2396	0.0900

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971087

Rel K: 800397

K Beg Date: 07/27/2021

K End Date: 07/27/2021

**Recall/Reput Terms**

None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

---

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021 Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971098  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 16  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                16

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	16	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

Svc Req K: 8971098  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971098  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971104  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 1  
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: FT-1  
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 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			1

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	1	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	1	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971104

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971107  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 2  
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: LLFT  
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 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**  
08/01/2021      08/31/2021                2

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	2	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	2	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971107

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971151  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 8  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                8

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72405	PECO ENERGY - HATFIELD, PA	3	8	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971151  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NEW WAVE ENERGY CORP.  
K Holder Prop: 0000030970  
K Holder: 012756124  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971081  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

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: LLFT  
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 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**  
08/01/2021      08/31/2021                18

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	18	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	18	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971081

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: NEW WAVE ENERGY CORP.

K Holder Prop: 0000030970

K Holder: 012756124

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NEW WAVE ENERGY CORP.  
K Holder Prop: 0000030970  
K Holder: 012756124  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971082  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021  
K Qty - K: 7  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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**  
08/01/2021      08/31/2021                7

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	7	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	7	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971082

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: NEW WAVE ENERGY CORP.

K Holder Prop: 0000030970

K Holder: 012756124

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORDIC ENERGY SERVICES, LLC  
K Holder Prop: 0000029404  
K Holder: 138398644  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971094  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 82  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                82

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	82	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORDIC ENERGY SERVICES, LLC  
K Holder Prop: 0000029404  
K Holder: 138398644  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971094  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORDIC ENERGY SERVICES, LLC  
K Holder Prop: 0000029404  
K Holder: 138398644  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971094  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORDIC ENERGY SERVICES, LLC  
K Holder Prop: 0000029404  
K Holder: 138398644  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971144  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 80  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                80

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	80	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORDIC ENERGY SERVICES, LLC  
K Holder Prop: 0000029404  
K Holder: 138398644  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971144  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971137  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 132  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                132

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	132	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971137  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORTH STAR GAS COMPANY LLC  
K Holder Prop: 0000030102  
K Holder: 969988349  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971143  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 117  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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  
Prearr 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021              08/31/2021                                        117

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	117	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: NORTH STAR GAS COMPANY LLC  
K Holder Prop: 0000030102  
K Holder: 969988349  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971143  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971135  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971136  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 333  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: CDS  
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  
Prearr 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                333

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	333	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971136  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971136  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971118  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 116  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                116

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	116	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971118  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971118  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971134  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971101  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971101  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971103  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021  
K Qty - K: 3  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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  
Prearr 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			3

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	3	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	3	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971103

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: RESIDENTS ENERGY LLC

K Holder Prop: 0000030289

K Holder: 961839813

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971106  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 7  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: LLFT  
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 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			7

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72911	COL. GAS (I-O) & LEBANON, OH	2	7	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	7	Receipt point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971106

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: RESIDENTS ENERGY LLC

K Holder Prop: 0000030289

K Holder: 961839813

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971150  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 72  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                72

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	72	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971150  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.





Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RHOADS ENERGY CORPORATION  
K Holder Prop: 0000029538  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971149  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RPA ENERGY INC  
K Holder Prop: 0000030761  
K Holder: 078815765  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971153  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 52  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
Ngted 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**  
08/01/2021      08/31/2021                52

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	52	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: RPA ENERGY INC  
K Holder Prop: 0000030761  
K Holder: 078815765  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971153  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5527
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971124  
Rel K: 800286  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 287  
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: 08/01/2021  
K Ent End Date: 10/31/2021

Rate Sch: CDS  
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 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**  
08/01/2021      10/31/2021                287

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	194	Delivery point(s) quantity			08/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	88	Delivery point(s) quantity			08/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	219	Delivery point(s) quantity			08/01/2021	10/31/2021

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
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0471	0.0471

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

Svc Req K: 8971124  
Rel K: 800286  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0489	0.0489
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0779	0.0779
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1291	0.1291
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971124  
Rel K: 800286  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0489	0.0489
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0779	0.0779
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1291	0.1291
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2428	0.2428
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1336	0.1336
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971124  
Rel K: 800286  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971125  
Rel K: 800285  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 10/31/2021

K Qty - K: 772  
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: FT-1  
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 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**  
08/01/2021      10/31/2021                772

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	647	Delivery point(s) quantity			08/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	113	Delivery point(s) quantity			08/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	220	Delivery point(s) quantity			08/01/2021	10/31/2021

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
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0471	0.0471

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

Svc Req K: 8971125  
Rel K: 800285  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0489	0.0489
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0779	0.0779
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1291	0.1291
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971125  
Rel K: 800285  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0489	0.0489
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0779	0.0779
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1291	0.1291
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2355	0.2355
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1262	0.1262
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971125  
Rel K: 800285  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

**Recall/Reput Terms**

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971126  
Rel K: 800287  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 10/31/2021

K Qty - K: 185  
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: FT-1  
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 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**  
08/01/2021      10/31/2021                185

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	127	Delivery point(s) quantity			08/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	58	Delivery point(s) quantity			08/01/2021	10/31/2021
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	185	Receipt point(s) quantity			08/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.2323
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

**Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971126

Rel K: 800287

K Beg Date: 08/01/2021

K End Date: 10/31/2021

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.

K Holder Prop: 0000030244

K Holder:

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

**Recall/Reput Terms**

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971127  
Rel K: 400225  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 45119  
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: 08/01/2021  
K Ent End Date: 10/31/2021

Rate Sch: SS-1  
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 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
08/01/2021	10/31/2021			45,119

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	304	Delivery point(s) quantity			08/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	324	Delivery point(s) quantity			08/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	628	Receipt point(s) quantity			08/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3 Storage Charge - Withdrawal	0.0891	0.0891
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2 Storage Charge - Injection	0.0552	0.0552
08/01/2021	10/31/2021						Reservation	0.2157	0.2157



Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8971127  
Rel K: 400225  
K Beg Date: 08/01/2021  
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	10/31/2021						Storage - Space Charge	0.0009	0.0009

**Recall/Reput Terms**

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS.

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;

**Contract Withdrawal Ratchets:**

From 08/01/2021 to 10/31/2021

- a daily Withdrawal quantity of 628 if Customer's Storage Inventory is equal to or less than 45,119 Dth, but more than 14,958 Dth;
- a daily Withdrawal quantity of 557 if Customer's Storage Inventory is equal to or less than 14,958 Dth, but more than 10,943 Dth;
- a daily Withdrawal quantity of 473 if Customer's Storage Inventory is equal to or less than 10,943 Dth, but more than 6,596 Dth;
- a daily Withdrawal quantity of 172 if Customer's Storage Inventory is equal to or less than 6,596 Dth, but more than 4,776 Dth;
- a daily Withdrawal quantity of 97 if Customer's Storage Inventory is equal to or less than 4,776 Dth, but more than 0 Dth;



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971121  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971121  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY  
K Holder Prop: 0000029455  
K Holder:

Svc Req K: 8971129  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

K Qty - K: 126  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                126

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	126	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY  
K Holder Prop: 0000029455  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971129  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY  
K Holder Prop: 0000029455  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971129  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY  
K Holder Prop: 0000029455  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971141  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 168  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                168

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	168	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY  
K Holder Prop: 0000029455  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971141  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021 Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SNYDER BROTHERS INC.  
K Holder Prop: 0000029229  
K Holder:  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971145  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021  
K Qty - K: 62  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: LLFT  
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 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**  
08/01/2021      08/31/2021                62

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	62	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	62	Receipt point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971145

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SNYDER BROTHERS INC.

K Holder Prop: 0000029229

K Holder:

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SNYDER BROTHERS INC.  
K Holder Prop: 0000029229  
K Holder:  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971146  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 25  
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: FT-1  
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 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  
Ngted 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**  
08/01/2021      08/31/2021                25

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	25	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	25	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971146

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SNYDER BROTHERS INC.

K Holder Prop: 0000029229

K Holder:

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.





Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SOUTH BAY ENERGY CORP.  
K Holder Prop: 0000029736  
K Holder: 877176920  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971131  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SOUTH BAY ENERGY CORP.  
K Holder Prop: 0000029736  
K Holder: 877176920  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971131  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SPIRE MARKETING INC.  
K Holder Prop: 0000030598  
K Holder: 188779862  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971110  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 687  
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: FT-1  
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 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  
Ngted 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**  
08/01/2021      08/31/2021                687

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	687	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	687	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971110

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SPIRE MARKETING INC.  
K Holder Prop: 0000030598  
K Holder: 188779862  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971111  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 1717  
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: LLFT  
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 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**  
08/01/2021      08/31/2021                1,717

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	1,717	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	1,717	Receipt point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971111

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SPRING ENERGY RRH, LLC  
K Holder Prop: 0000030726  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971148  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021  
K Qty - K: 218  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes

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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                218

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72405	PECO ENERGY - HATFIELD, PA	3	218	Delivery point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: SPRING ENERGY RRH, LLC  
K Holder Prop: 0000030726  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971148  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971122  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 123  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                123

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	123	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971122  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971122  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: TITAN GAS, LLC  
K Holder Prop: 0000028562  
K Holder: 175098453  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971102  
Rel K: 910555  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 5  
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: FT-1  
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 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			5

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	5	Delivery point(s) quantity			08/01/2021	08/31/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	5	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO NOTICE

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971102

Rel K: 910555

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

---

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: TITAN GAS, LLC  
K Holder Prop: 0000028562  
K Holder: 175098453  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971105  
Rel K: 870172  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 12  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: LLFT  
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 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**  
08/01/2021      08/31/2021                12

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	12	Delivery point(s) quantity			08/01/2021	08/31/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	12	Receipt point(s) quantity			08/01/2021	08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.1740

**Recall/Reput Terms**  
NO\_NOTICE



**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971105

Rel K: 870172

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: TITAN GAS, LLC  
K Holder Prop: 0000028562  
K Holder: 175098453  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971147  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 1340  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                1,340

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,340	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: TITAN GAS, LLC  
K Holder Prop: 0000028562  
K Holder: 175098453  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971147  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: None

Svc Req K: 8971119  
Rel K: 911109  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 10000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

Rate Sch: FT-1  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2021	08/31/2021			10,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70041	COLUMBIA GAS - LEBANON, OH	2	10,000	Delivery point(s) quantity			08/01/2021	08/31/2021
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	10,000	Receipt point(s) quantity			08/01/2021	08/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2021	08/31/2021						Reservation	0.2829	0.4525

**Recall/Reput Terms**  
None

**Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release**

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971119

Rel K: 911109

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: CHEVRON U.S.A. INC.

Releaser Prop: 0000024985

Releaser: 009140559

Affil Desc: None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

This is a Contemporary contract as defined in Texas Eastern's FERC Gas Tariff.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: VISTA ENERGY MARKETING LP  
K Holder Prop: 0000029443  
K Holder: 829271746  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971093  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865



Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: VISTA ENERGY MARKETING LP  
K Holder Prop: 0000029443  
K Holder: 829271746  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971093  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

24 HR RECALL/REPUT

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: VITOL INC.  
K Holder Prop: 0000029085  
K Holder: 790620046  
Releaser Name: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: None

Svc Req K: 8971116  
Rel K: 911109  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/01/2021  
K Ent End Date: 08/31/2021

K Qty - K: 13332  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

Rate Sch: FT-1  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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
08/01/2021	08/31/2021			13,332

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70041	COLUMBIA GAS - LEBANON, OH	2	13,332	Delivery point(s) quantity			08/01/2021	08/31/2021
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	13,332	Receipt point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021						Reservation	0.2829	0.4250

Recall/Reput Terms  
None

Post Date: 07/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971116

Rel K: 911109

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: CHEVRON U.S.A. INC.

Releaser Prop: 0000024985

Releaser: 009140559

Affil Desc: None

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

This is a Contemporary contract as defined in Texas Eastern's FERC Gas Tariff.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971123  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 466  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: CDS  
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 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 - Absolute dollars and cents per unit basis  
Ngted 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**  
08/01/2021      08/31/2021                466

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	466	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971123  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0865	0.0865
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0865	0.0865

Post Date: 07/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8971123  
Rel K: 800232  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1377	0.1377
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0339	0.0339
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0952	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0980	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1727	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0500	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1205	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1751	0.1751
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

**Recall/Reput Terms**

RECALL IF THIRD PARTY SUPPLIER FAILS TO ABIDE BY PGW CHOICE TARIFF.

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971142  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

K Qty - K: 1784  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
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: 08/01/2021  
K Ent End Date: 08/31/2021

Rate Sch: FT-1  
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 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 - Absolute dollars and cents per unit basis  
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**  
08/01/2021      08/31/2021                1,784

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,784	Delivery point(s) quantity			08/01/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0236	0.0236
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0836	0.0836



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971142  
Rel K: 910510  
K Beg Date: 08/01/2021  
K End Date: 08/31/2021

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
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1038	0.1038
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0761	0.0761
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1273	0.1273
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1065	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0880	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

Bid Tie-Break Terms:- TE Tariff 3.14(E)  
Bid Evaluation Terms:- NET REVENUE;  
Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.