

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 14:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

Svc Req K: 8971373
Rel K: 800410
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: 7632
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 10/31/2021 7,632

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	7,632	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 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	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

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K End Date: 10/31/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
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	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	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	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	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	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	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

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

Svc Req K: 8971373
Rel K: 800410
K Beg Date: 08/01/2021
K End Date: 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	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	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.6504
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0000
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.0000
08/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALLABLE AS NECESSARY TO SERVE NEEDS OF CON EDISON'S FIRM GAS CUSTOMERS IN CASE OF RELEASER'S DEFAULT IN ITS OBLIGATION UNDER CON EDISON'S RETAIL ACCESS PROGRAM INCLUDING SERVICE CLASSIFICATION NO. 20 AND/OR THE GAS TRANSPORTATION OPERATION PROCEDURES; MIGRATION OF CUSTOMERS FROM RELEASER'S CUSTOMERS TO MEMBERS TO CON EDISON'S SALES SERVICE OR IN LIKE CIRCUMSTANCES.

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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971353
Rel K: 8971323
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: 1150
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			1,150

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,150	Segment 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	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1849	0.0210

Recall/Reput Terms

24 HR RECALL/REPUT UGIES WILL NOT RECALL

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TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971353

Rel K: 8971323

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

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K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971354
Rel K: 8971320
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: 698
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			698

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	698	Segment 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	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1849	0.0210

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER. UGIES WILL NOT RECALL

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971354

Rel K: 8971320

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

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K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971355
Rel K: 8971313
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: 537
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: 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: Other
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			537

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	537	Segment 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	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0210

Recall/Reput Terms

24 HOUR NOTICE UGIES WILL NOT RECALL

Post Date: 07/29/2021

Post Time: 12:30:00

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

Svc Req K: 8971355
Rel K: 8971313
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Terms/Notes

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

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K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971356
Rel K: 8971318
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: 1491
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
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IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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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			1,491

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,491	Segment 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	2	MARKET ZONE 2	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.1777	0.0210

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971356

Rel K: 8971318

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971357
Rel K: 8971321
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: 5146
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			5,146

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	5,146	Segment 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	2	MARKET ZONE 2	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.1777	0.0210

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

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

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971357

Rel K: 8971321

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971358
Rel K: 8971315
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: 5946
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			5,946

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	5,946	Segment 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	2	MARKET ZONE 2	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.1849	0.0210

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER. UGIES WILL NOT RECALL

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971358

Rel K: 8971315

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971359
Rel K: 8971314
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: 5032
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 5,032

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	5,032	Segment 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	2	Commodity	0.0407	0.0407
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0210

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971359

Rel K: 8971314

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

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: 8971346
Rel K: 800239
K Beg Date: 07/30/2021
K End Date: 07/31/2021
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

K Ent Beg Date: 07/30/2021
K Ent End Date: 07/31/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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**
07/30/2021 07/31/2021 23,574

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	23,574	Delivery point(s) quantity			07/30/2021	07/31/2021

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
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0407	0.0407
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0575	0.0575
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1846	0.0000
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2396	0.0300

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971346

Rel K: 800239

K Beg Date: 07/30/2021

K End Date: 07/31/2021

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: 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: 07/29/2021

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971351
Rel K: 8971323
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: 1591
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal

Mkt Based Rate Ind: No

Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.

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.

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2021 08/31/2021 1,591

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	822	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,591	Segment 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	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

Post Date: 07/29/2021

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971351
Rel K: 8971323
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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0350

Recall/Reput Terms

24 HR RECALL/REPUT UGIES WILL NOT RECALL

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: 07/29/2021

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971352
Rel K: 8966948
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: 409
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 409

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	409	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	409	Segment 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	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

Post Date: 07/29/2021

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971352
Rel K: 8966948
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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0350

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALLABLE AS NECES S ARY TO SERVE NEEDS OF CON EDISON'S FIRM GAS CUSTOMER S IN CASE OF RELEA SE'S DEFAULT IN ITS OBLIGATION UNDER CON EDISON'S RET A IL ACCESS PROGR A M INCLUDING SERVICE CLASSIFICATION NO. 20 AND/OR THE G AS TRANSPORTAT I O N OPRATION PROCEDURES; MIGRATION OF CUSTOMERS FROM REL EA SE E'S CU S TO ME R S TO CON EDISON'S SALES SERVICE OR IN LIKE CIRCUMSTAN C ES. UGIES WILL NOT RECALL

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: 07/29/2021

Post Time: 18:00:00

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

K Holder Name: ENERGY HARBOR LLC
K Holder Prop: 0000030956
K Holder: 192472751
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971374
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: 1
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 1

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	1	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	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: 07/29/2021

Post Time: 18:00:00

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

K Holder Name: ENERGY HARBOR LLC
K Holder Prop: 0000030956
K Holder: 192472751
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971374
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	0.1066	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971344
Rel K: 830067
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: 999
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 - 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 999

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	999	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	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	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	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.9185

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971344

Rel K: 830067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971325
Rel K: 8971067
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: 7154
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
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 7,154

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,154	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,399	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,504	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	4,910	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971325
Rel K: 8971067
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0400
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971325

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Recall/Reput Terms

PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 7154;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971326
Rel K: 8971067
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: 7145
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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 7,145

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,145	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,486	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,552	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971326
Rel K: 8971067
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971326

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Recall/Reput Terms

PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 7145;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971327
Rel K: 8971067
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: 7142
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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 7,142

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,142	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,134	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,806	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971327
Rel K: 8971067
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971327

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Recall/Reput Terms

PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 7142;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971328
Rel K: 8971067
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: 7098
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
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
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 7,098

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,098	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,305	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,055	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,701	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971328
Rel K: 8971067
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971328

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Recall/Reput Terms

PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 7098;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971329
Rel K: 8971068
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: 9532
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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 9,532

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,532	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	7,277	Segment 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	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971329
Rel K: 8971068
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0500
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

Recall/Reput Terms

PER PREV RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, CO MPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE. NJ NG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 9532;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971330
Rel K: 8971068
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: 9487
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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 9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	6,710	Segment 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	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971330
Rel K: 8971068
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

Recall/Reput Terms

PER PREV RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, CO MPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE. NJ NG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 9487;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971331
Rel K: 8971068
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: 9487
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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 9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,529	Segment 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	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC
K Holder Prop: 0000029882
K Holder: 078618390
Releaser Name: TAUBER OIL CO
Releaser Prop: 0000013265
Releaser: 008107922
Affil Desc: None

Svc Req K: 8971331
Rel K: 8971068
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

Recall/Reput Terms

PER PREV RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, CO MPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE. NJ NG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 9487;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

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: 8971347
Rel K: 800468
K Beg Date: 07/30/2021
K End Date: 07/31/2021

K Ent Beg Date: 07/30/2021
K Ent End Date: 07/31/2021

K Qty - K: 2525
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.

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/30/2021 07/31/2021 2,525

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	2,525	Delivery point(s) quantity			07/30/2021	07/31/2021

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
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0407	0.0407
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0575	0.0575
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1773	0.0000
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2323	0.0700

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971347
Rel K: 800468
K Beg Date: 07/30/2021
K End Date: 07/31/2021

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



Run Date: 07/29/2021
Run Time: 21:30

Texas Eastern Transmission, LP Transactional Reports - Capacity Release



Post Date: 07/29/2021

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: 8971348
Rel K: 800394
K Beg Date: 07/30/2021
K End Date: 07/31/2021

K Ent Beg Date: 07/30/2021
K Ent End Date: 07/31/2021

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.
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
07/30/2021	07/31/2021			7,475

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	7,475	Delivery point(s) quantity			07/30/2021	07/31/2021

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	
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.0700

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971348
Rel K: 800394
K Beg Date: 07/30/2021
K End Date: 07/31/2021

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: 07/29/2021

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: 8971349
Rel K: 800397
K Beg Date: 07/30/2021
K End Date: 07/31/2021

K Ent Beg Date: 07/30/2021
K Ent End Date: 07/31/2021

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.
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
07/30/2021	07/31/2021			2,332

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	2,332	Delivery point(s) quantity			07/30/2021	07/31/2021

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
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407 0.0407
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836 0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836 0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575 0.0575
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1846 0.0000
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2396 0.0700

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971349
Rel K: 800397
K Beg Date: 07/30/2021
K End Date: 07/31/2021

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: 07/29/2021

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: 8971350
Rel K: 800468
K Beg Date: 07/30/2021
K End Date: 07/31/2021

K Ent Beg Date: 07/30/2021
K Ent End Date: 07/31/2021

K Qty - K: 458
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
07/30/2021	07/31/2021			458

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	458	Delivery point(s) quantity			07/30/2021	07/31/2021

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	
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	0.0407
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0836	0.0836
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0575	0.0575
07/30/2021	07/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1773	0.0000
07/30/2021	07/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2323	0.0700

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971350
Rel K: 800468
K Beg Date: 07/30/2021
K End Date: 07/31/2021

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: 07/29/2021 Post Time: 12:30:00

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

K Holder Name: MPOWER ENERGY, LLC
K Holder Prop: 0000029222
K Holder: 831255141
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971345
Rel K: 910510
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Qty - K: 10
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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2021 08/31/2021 10

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	10	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

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: MPOWER ENERGY, LLC
K Holder Prop: 0000029222
K Holder: 831255141
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971345
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	0.1066	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: MPOWER ENERGY, LLC
K Holder Prop: 0000029222
K Holder: 831255141
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971371
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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: MPOWER ENERGY, LLC
K Holder Prop: 0000029222
K Holder: 831255141
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971371
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	0.0951	0.0952
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0980
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1727
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0500
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1205
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SANTANNA NATURAL GAS CORPORATION
K Holder Prop: 0000003660
K Holder: 189211121
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971372
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: 885
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 885

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	885	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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SANTANNA NATURAL GAS CORPORATION
K Holder Prop: 0000003660
K Holder: 189211121
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971372
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	0.1066	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971332
Rel K: 8971325
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: 7154
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 7,154

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,154	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,399	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,504	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	4,910	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971332
Rel K: 8971325
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0350
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971332

Rel K: 8971325

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971333
Rel K: 8971331
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: 9487
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,529	Segment 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	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971333
Rel K: 8971331
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0250

Recall/Reput Terms

RECALLABLE PER PREV RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPACITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT SHIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREEMENT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, COMPLY WITH THE PIPELINE S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS CREDITWORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR FAILS TO TIMELY PAY ALL PIPELINE CHARGES WHEN DUE. NJNG MAY REQUIRE CREDIT SUPPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT ITS DISCRETION. RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971334
Rel K: 8971330
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: 9487
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	6,710	Segment 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	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971334
Rel K: 8971330
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0250

Recall/Reput Terms

RECALLABLE PER PREV RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPACITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT SHIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREEMENT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, COMPLY WITH THE PIPELINE S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS CREDITWORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR FAILS TO TIMELY PAY ALL PIPELINE CHARGES WHEN DUE. NJNG MAY REQUIRE CREDIT SUPPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT ITS DISCRETION. RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971335
Rel K: 8971329
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: 9532
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 9,532

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,532	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	7,277	Segment 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	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971335
Rel K: 8971329
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0250

Recall/Reput Terms

RECALLABLE PER PREV RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPACITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT SHIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREEMENT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, COMPLY WITH THE PIPELINE S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS CREDITWORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR FAILS TO TIMELY PAY ALL PIPELINE CHARGES WHEN DUE. NJNG MAY REQUIRE CREDIT SUPPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT ITS DISCRETION. RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971336
Rel K: 8971328
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: 7098
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 7,098

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,098	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,305	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,055	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,701	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971336
Rel K: 8971328
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0350
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971336

Rel K: 8971328

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971337
Rel K: 8971327
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: 7142
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 7,142

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,142	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,134	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,806	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971337
Rel K: 8971327
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0350
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971337

Rel K: 8971327

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971338
Rel K: 8971326
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: 7145
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 7,145

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,145	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,486	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,552	Segment 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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: INTERCONN RESOURCES, LLC
Releaser Prop: 0000029882
Releaser: 078618390
Affil Desc: None

Svc Req K: 8971338
Rel K: 8971326
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	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	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0264	0.0264
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0350
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971338

Rel K: 8971326

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971365
Rel K: 8969574
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Qty - K: 2231
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the 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			2,231

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,231	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.01498

Recall/Reput Terms
RECALLABLE RECALLABLE

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

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971365

Rel K: 8969574

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971366
Rel K: 8952004
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: 662
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 662

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	662	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.01498

Recall/Reput Terms

RECALLABLE AND REPUTABLE BY RELEASING SHIPPER RECALLABLE AND REPUTABLE BY RELEASING SHIPPER

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971366

Rel K: 8952004

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971367
Rel K: 8952001
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: 3400
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			3,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,400	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0156	0.0156
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0150

Recall/Reput Terms

RECALLABLE AND REPUTABLE AT DISCRETION OF RELEASING SHIPPER. RECALLABLE AND REPUTABLE AT DISCRETION OF RELEASING SHIPPER.

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971367

Rel K: 8952001

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971368
Rel K: 8969574
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: 1450
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the 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			1,450

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,450	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.01998

Recall/Reput Terms
RECALLABLE RECALLABLE

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971368

Rel K: 8969574

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971369
Rel K: 8952004
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: 192
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			192

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	192	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1652	0.01998

Recall/Reput Terms

RECALLABLE AND REPUTABLE BY RELEASING SHIPPER RECALLABLE

Post Date: 07/29/2021

Post Time: 12:30:00

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

Svc Req K: 8971369
Rel K: 8952004
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971370
Rel K: 8952001
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: 3134
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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			3,134

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,134	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0239	0.0239
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1726	0.0200

Recall/Reput Terms

RECALLABLE AND REPUTABLE AT DISCRETION OF RELEASING SHIPPER. RECALLABLE

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

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971370

Rel K: 8952001

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 8971340
Rel K: 910504
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: 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: Not 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 5

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70217	GULF SOUTH PIPELINE COMPANY- KOSCIUSKO, MS	1	5	Receipt point(s) quantity			08/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	5	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	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

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 8971340
Rel K: 910504
K Beg Date: 08/01/2021
K End Date: 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	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Recall/Reput Terms
FULLY RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 8971341
Rel K: 910440
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: 75
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: Not 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 75

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71078	ALGONQUIN - HANOVER, NJ	3	75	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 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	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	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity 0.1038	0.1038

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 8971341
Rel K: 910440
K Beg Date: 08/01/2021
K End Date: 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	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Recall/Reput Terms
FULLY RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 8971342
Rel K: 830035
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: 178
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: Not 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 178

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	176	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 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
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 8971342
Rel K: 830035
K Beg Date: 08/01/2021
K End Date: 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	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
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 8971342
Rel K: 830035
K Beg Date: 08/01/2021
K End Date: 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	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	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0879
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0906	0.0906
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.1652
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0956
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 8971342
Rel K: 830035
K Beg Date: 08/01/2021
K End Date: 10/31/2021

K Ent Beg	K Ent End	Rec	Rec	Del	Rate	Max Trf	Rate	Chgd -
Date	Date	Loc	Zn	Del Loc Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR

Recall/Reput Terms
FULLY RECALLABLE

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: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 8971343
Rel K: 800305
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: 495
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: Not Re-releasable

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

Repl SR Role Ind: Retail Choice

Ngt'd Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released

Mkt Based Rate Ind: No

Prarr Deal Desc: Offer is subject to a prearranged deal

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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.

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2021 10/31/2021 495

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	487	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 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	Commodity	0.0236	0.0236
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0526	0.0526
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1038	0.1038
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	Commodity	0.0471	0.0471
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	Commodity	0.0575	0.0575
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0489	0.0489

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 8971343
Rel K: 800305
K Beg Date: 08/01/2021
K End Date: 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	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
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 8971343
Rel K: 800305
K Beg Date: 08/01/2021
K End Date: 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	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	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0879
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0906	0.0906
08/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.1652
08/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0956
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
08/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
08/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
08/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 8971343
Rel K: 800305
K Beg Date: 08/01/2021
K End Date: 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
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Recall/Reput Terms
FULLY RECALLABLE

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: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.
K Holder Prop: 0000015573
K Holder: 884961244
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971362
Rel K: 8969574
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: 973
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the 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 973

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	973	Segment 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	ETX	ETX	EAST TEXAS	ETX	ETX	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	Reservation	0.0906	0.0150

Recall/Reput Terms

RECALLABLE CAPACITY IS RECALLABLE AND REPUTTABLE

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971362
Rel K: 8969574
K Beg Date: 08/01/2021
K End Date: 10/31/2021

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.

K Holder Prop: 0000015573

K Holder: 884961244

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.
K Holder Prop: 0000015573
K Holder: 884961244
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971363
Rel K: 8952004
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: 144
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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	10/31/2021			144

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	144	Segment 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	ETX	ETX	EAST TEXAS	ETX	ETX	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	Reservation	0.0906	0.0150

Recall/Reput Terms

RECALLABLE AND REPUTABLE BY RELEASING SHIPPER CAPACITY IS RECALLABLE AND REPUTABLE

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

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971363

Rel K: 8952004

K Beg Date: 08/01/2021

K End Date: 10/31/2021

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.

K Holder Prop: 0000015573

K Holder: 884961244

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.
K Holder Prop: 0000015573
K Holder: 884961244
Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC
Releaser Prop: 0000023242
Releaser: 036474336
Affil Desc: None

Svc Req K: 8971364
Rel K: 8952001
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: 2376
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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	10/31/2021			2,376

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,376	Segment 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	ETX	ETX	EAST TEXAS	ETX	ETX	Commodity	0.0235	0.0235
08/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	Reservation	0.0979	0.0150

Recall/Reput Terms

RECALLABLE AND REPUTABLE AT DISCRETION OF RELEASING SHIPPER. CAPACITY IS RECALLABLE AND REPUTABLE

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

Post Date: 07/29/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971364

Rel K: 8952001

K Beg Date: 08/01/2021

K End Date: 10/31/2021

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.

K Holder Prop: 0000015573

K Holder: 884961244

Releaser Name: SOUTH JERSEY RESOURCES GROUP LLC

Releaser Prop: 0000023242

Releaser: 036474336

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.

Post Date: 07/29/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971339

Rel K: 830067

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: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 07/29/2021

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971360
Rel K: 8971322
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: 1930
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 1,930

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	1,930	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,930	Segment quantity	08/01/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,930	Segment 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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/29/2021

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971360
Rel K: 8971322
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	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
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	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	0.1066	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0360
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE UGIES WILL NOT RECALL

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: 07/29/2021

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971361
Rel K: 8971316
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: 1972
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Other
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 1,972

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	1,972	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,972	Segment quantity	08/01/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,972	Segment 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

Post Date: 07/29/2021

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971361
Rel K: 8971316
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	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0761	0.0761
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	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	0.1140	0.0000
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0360
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER. UGIES WILL NOT RECALL

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.