

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

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: MACQUARIE ENERGY LLC
Releaser Prop: 0000029234
Releaser: 798846036
Affil Desc: None

Svc Req K: 8971378
Rel K: 910718
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: 16000
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: 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			16,000

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)	16,000	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	0.0550

Recall/Reput Terms

Capacity may be recalled at Releaser's Discretion.

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Svc Req K: 8971378

Rel K: 910718

K Beg Date: 08/01/2021

K End Date: 08/31/2021

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K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: MACQUARIE ENERGY LLC

Releaser Prop: 0000029234

Releaser: 798846036

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: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971379
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: 5877
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 5,877

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)	5,877	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	5,877	Segment quantity	08/01/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	5,877	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: 07/30/2021

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K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971379
Rel K: 8971313
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	0.0315
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

24 HOUR NOTICE 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.

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K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971380
Rel K: 8971317
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: 12000
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			12,000

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)	12,000	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	12,000	Segment quantity	08/01/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	12,000	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

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K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971380
Rel K: 8971317
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	0.0315
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION 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.

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K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971381
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: 3221
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
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 3,221

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)	3,221	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	3,221	Segment quantity	08/01/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,221	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

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8971381
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	0.0315
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.

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Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971392
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
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 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)	1,228	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,940	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	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	Commodity	0.0235	0.0235

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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: 8971392
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	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: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971392

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: 07/30/2021

Post Time: 18:00:00

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: 8971393
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: 5362
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 5,362

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)	5,362	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,262	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	635	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	678	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: 07/30/2021

Post Time: 18:00:00

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: 8971393
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: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971393

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:- 5362;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971394
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: 3971
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 3,971

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)	3,971	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	632	Segment quantity	08/01/2021	08/31/2021
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	678	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: 07/30/2021

Post Time: 18:00:00

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: 8971394
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: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971394

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:- 3971;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971395
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: 3902
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 3,902

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)	3,902	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	646	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	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	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971395
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	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
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	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	0.0000
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

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.

Post Date: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971395

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

Terms/Notes - AMA

AMA Obligation Quantity:- 3902;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971396
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: 3971
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 3,971

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)	3,971	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	649	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	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	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971396
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	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
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	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	0.0000
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

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.

Post Date: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971396

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

Terms/Notes - AMA

AMA Obligation Quantity:- 3971;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971397
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: 3902
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 3,902

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)	3,902	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	215	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	523	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	Commodity	0.0235	0.0235
08/01/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	Commodity	0.0235	0.0235

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971397
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	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
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	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	0.0000
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

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.

Post Date: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971397

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

Terms/Notes - AMA

AMA Obligation Quantity:- 3902;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971398
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: 1388
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			1,388

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)	1,388	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	212	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	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	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	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971398
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	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
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	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	0.0000
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

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.

Post Date: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971398

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

Terms/Notes - AMA

AMA Obligation Quantity:- 1388;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971399
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: 1388
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			1,388

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)	1,388	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	128	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	422	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	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971399
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	STX	STX	SOUTH TEXAS	Commodity	0.0339	0.0339
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	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	0.0000
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

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.

Post Date: 07/30/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971399

Rel K: 8971067

K Beg Date: 08/01/2021

K End Date: 08/31/2021

Terms/Notes - AMA

AMA Obligation Quantity:- 1388;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971400
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: 1388
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 1,388

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)	1,388	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	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	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	ELA	ELA	EAST LOUISIANA	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	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	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: 07/30/2021

Post Time: 18:00:00

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: 8971400
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	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	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 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:- 1388;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971401
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: 8497
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 8,497

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)	8,497	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,807	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: 07/30/2021

Post Time: 18:00:00

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: 8971401
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:- 8497;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971402
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: 8463
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 8,463

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)	8,463	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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: 07/30/2021

Post Time: 18:00:00

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: 8971402
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:- 8463;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 18:00:00

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: 8971403
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: 8194
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 8,194

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)	8,194	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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: 07/30/2021

Post Time: 18:00:00

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: 8971403
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:- 8194;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

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: 8971375
Rel K: 800397
K Beg Date: 08/01/2021
K End Date: 08/02/2021

K Ent Beg Date: 08/01/2021
K Ent End Date: 08/02/2021

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2021	08/02/2021			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			08/01/2021	08/02/2021

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	08/02/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0407	0.0407
08/01/2021	08/02/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0836	0.0836
08/01/2021	08/02/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0836	0.0836
08/01/2021	08/02/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0575	0.0575
08/01/2021	08/02/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1849	0.0000
08/01/2021	08/02/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2401	0.0200

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971375

Rel K: 800397

K Beg Date: 08/01/2021

K End Date: 08/02/2021

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: 07/30/2021

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: 8971376
Rel K: 800394
K Beg Date: 08/01/2021
K End Date: 08/02/2021

K Ent Beg Date: 08/01/2021
K Ent End Date: 08/02/2021

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**
08/01/2021 08/02/2021 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			08/01/2021	08/02/2021

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	08/02/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0407	0.0407
08/01/2021	08/02/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0836	0.0836
08/01/2021	08/02/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0836	0.0836
08/01/2021	08/02/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0575	0.0575
08/01/2021	08/02/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1777	0.0000
08/01/2021	08/02/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2327	0.0200

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971376

Rel K: 800394

K Beg Date: 08/01/2021

K End Date: 08/02/2021

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: 07/30/2021

Post Time: 14:30:00

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: EAP OHIO, LLC
Releaser Prop: 0000030760
Releaser: 081370398
Affil Desc: None

Svc Req K: 8971391
Rel K: 911572
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: 200000
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: 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 - 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			200,000

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)	200,000	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						Reservation	0.4140	0.0000

Recall/Reput Terms

RE-CALLABLE PURSUANT TO THE TERMS OF THE AMA

Post Date: 07/30/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971391

Rel K: 911572

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: EAP OHIO, LLC

Releaser Prop: 0000030760

Releaser: 081370398

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 200000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971386
Rel K: 800397
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: 1000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2021	08/31/2021			1,000

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	1,000	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	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
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1849	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2401	0.1660

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971386

Rel K: 800397

K Beg Date: 08/01/2021

K End Date: 08/31/2021

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: SPOTLIGHT ENERGY, LLC

K Holder Prop: 0000030410

K Holder: 079978564

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971389
Rel K: 800397
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: 1000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2021	08/31/2021			1,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	1,000	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	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0489	0.0489
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971389
Rel K: 800397
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	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	WLA	WLA	WEST LOUISIANA	Commodity	0.0779	0.0779
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	WLA	WLA	WEST LOUISIANA	Commodity	0.1291	0.1291
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	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0489	0.0489
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0779	0.0779
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1291	0.1291
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	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
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	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.2010
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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971389
Rel K: 800397
K Beg Date: 08/01/2021
K End Date: 08/31/2021

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: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Post Date: 07/30/2021

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

Svc Req K: 8971377
Rel K: 800285
K Beg Date: 08/01/2021
K End Date: 08/02/2021

K Qty - K: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2021
K Ent End Date: 08/02/2021

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 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	08/02/2021			10,000

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)	10,000	Segment quantity	08/01/2021	08/02/2021

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	08/02/2021	1	1	MARKET ZONE 1	1	1	Commodity	0.0236	0.0236
08/01/2021	08/02/2021	1	1	MARKET ZONE 1	1	1	Reservation	0.1066	0.0150

Recall/Reput Terms

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

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971377

Rel K: 800285

K Beg Date: 08/01/2021

K End Date: 08/02/2021

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028966

Releaser: 006951586

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: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971382
Rel K: 800376
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: 708
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 - 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			708

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)	708	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	708	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	708	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	708	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	MARKET ZONE 1	Commodity	0.0236	0.0236

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971382
Rel K: 800376
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	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
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	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	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	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
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	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
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

None

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

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971382

Rel K: 800376

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

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: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971383
Rel K: 800240
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: 2699
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 - 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

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			2,699

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)	2,699	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	2,699	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,699	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,699	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971383
Rel K: 800240
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	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
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	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	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	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
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	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
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0906	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.0000

Recall/Reput Terms

None

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

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971383

Rel K: 800240

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

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: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971384
Rel K: 800394
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: 1456
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
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

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 1,456

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)	1,456	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,456	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,456	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,456	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971384
Rel K: 800394
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	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
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	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	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	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
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	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
08/01/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0906	0.0000
08/01/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.0000

Recall/Reput Terms

None

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971384

Rel K: 800394

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

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: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971385
Rel K: 800397
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: 137
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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			137

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)	137	Segment quantity	08/01/2021	08/31/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	137	Segment quantity	08/01/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	137	Segment quantity	08/01/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	137	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	MARKET ZONE 1	Commodity	0.0236	0.0236

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971385
Rel K: 800397
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	2	2	MARKET ZONE 2	Commodity	0.0526	0.0526
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0471	0.0471
08/01/2021	08/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0526	0.0526
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	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	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	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
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	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
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

None

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971385

Rel K: 800397

K Beg Date: 08/01/2021

K End Date: 08/31/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

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: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971387
Rel K: 800397
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Qty - K: 9000
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: 08/01/2021
K Ent End Date: 08/31/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2021	08/31/2021			9,000

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	9,000	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	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
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0836	0.0836
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0575	0.0575
08/01/2021	08/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1849	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2401	0.1520

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971387
Rel K: 800397
K Beg Date: 08/01/2021
K End Date: 08/31/2021

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: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971388
Rel K: 800394
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Qty - K: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2021 08/31/2021 10,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	10,000	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	0.1020

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971388

Rel K: 800394

K Beg Date: 08/01/2021

K End Date: 08/31/2021

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: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971390
Rel K: 800397
K Beg Date: 08/01/2021
K End Date: 08/31/2021

K Qty - K: 14000
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: 08/01/2021
K Ent End Date: 08/31/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2021	08/31/2021			14,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	14,000	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	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0489	0.0489
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971390
Rel K: 800397
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	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	WLA	WLA	WEST LOUISIANA	Commodity	0.0779	0.0779
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	WLA	WLA	WEST LOUISIANA	Commodity	0.1291	0.1291
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	WLA	WLA	WEST LOUISIANA	Commodity	0.0253	0.0253
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0489	0.0489
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0779	0.0779
08/01/2021	08/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1291	0.1291
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	WLA	WLA	WEST LOUISIANA	Commodity	0.0156	0.0156
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	0.0000
08/01/2021	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.1230
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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 07/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971390

Rel K: 800397

K Beg Date: 08/01/2021

K End Date: 08/31/2021

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: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None