

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971439
Rel K: 8966148
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 3199
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
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
09/01/2021	10/31/2021			3,199

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	2,219	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	936	Delivery point(s) quantity			09/01/2021	10/31/2021
72601	ENTERPRISE TEXAS PIPELINE LLC - MATAGORDA COUNTY, TX (REC)	STX	85	Receipt point(s) quantity			09/01/2021	10/31/2021
72614	TRANSOK - OUACHITA PSH., LA	ELA	187	Receipt point(s) quantity			09/01/2021	10/31/2021
72655	ENTERPRISE TEXAS PIPELINE LLC - CALHOUN COUNTY, TX (REC)	STX	187	Receipt point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	1,484	Delivery point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240

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K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

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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
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971439
Rel K: 8966148
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979

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K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

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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
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.1029
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HRS. 24 HRS.

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: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971440
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 2797
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Not Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 2,797

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	2,752	Delivery point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0540	0.0540
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1065	0.1065
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity 0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0613	0.0613
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity 0.0514	0.0514

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

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Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

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09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0868	0.0868
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0895	0.0895
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2353	0.2353
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1261	0.1261
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Post Date: 08/23/2021

Post Time: 08:30:00

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

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

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971440
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

OPERATORS WILL NOT BE ALL OWED TO RE-RELEASE CAPACITY DURING THE WINTER PERIOD (NOVEMBER THROUGH M ARCH). YANKEE RETAINS THE RIGHT UNDER ITS SUPPLIER OF LAST RESORT OBLIGATION TO RECALL CAPACITY FROM THE REPLACEMENT SHIPPER FOR ANY OF THE FOLLOWING REASONS: THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH YANKEE'S OPERATIONAL PERFORMANCE AND FINANCIAL TERMS, AS FILED WITH THE CONNECTICUT DEPARTMENT OF PUBLIC UTILITY CONTROL. THE REPLACEMENT SHIPPER CEASES TO BE AN APPROVED OPERATOR IN YANKEE'S SERVICE TERRITORY. THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH TARIFF AND APPLICABLE FERC AND STATE REGULATIONS. THE REPLACEMENT SHIPPER FAILS TO PAY THE APPLICABLE INTERSTATE PIPELINE FOR ANY AMOUNTS DUE RELATED TO THE CAPACITY RELEASE. THE REPLACEMENT SHIPPER FAILS TO DELIVER AN APPROPRIATE AMOUNT OF GAS TO YANKEE'S CITIES.

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: 08/23/2021

Post Time: 08:30:00

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

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

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 8971441
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 6327
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: 09/01/2021
K Ent End Date: 10/31/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 6,327

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	4,677	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	1,538	Delivery point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971441
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971441
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2426	0.2426
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1335	0.1335
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971441
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971442
Rel K: 8966147
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 4786
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: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputtable.
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**
09/01/2021 10/31/2021 4,786

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	3,245	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	1,475	Delivery point(s) quantity			09/01/2021	10/31/2021
72601	ENTERPRISE TEXAS PIPELINE LLC - MATAGORDA COUNTY, TX (REC)	STX	132	Receipt point(s) quantity			09/01/2021	10/31/2021
72614	TRANSOK - OUACHITA PSH., LA	ELA	289	Receipt point(s) quantity			09/01/2021	10/31/2021
72655	ENTERPRISE TEXAS PIPELINE LLC - CALHOUN COUNTY, TX (REC)	STX	289	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971442
Rel K: 8966147
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971442
Rel K: 8966147
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0879
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0906	0.0906
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.1652

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971442
Rel K: 8966147
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0956
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Recall/Reput Terms

24 HRS. 24 HRS.

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: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971443
Rel K: 8966144
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 1068
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: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputtable.
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**
09/01/2021 10/31/2021 1,068

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	1,068	Delivery point(s) quantity			09/01/2021	10/31/2021
75082	DTI - OAKFORD, PA-(D70082/R76082)	2	1,068	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971443
Rel K: 8966144
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Reservation	0.0579	0.0579

Recall/Reput Terms

24 HRS. 24 HRS.

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971444
Rel K: 8966145
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 1250
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: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
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
09/01/2021	10/31/2021			1,250

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	1,250	Delivery point(s) quantity			09/01/2021	10/31/2021
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	1,250	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	0.2327

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 08/23/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971444

Rel K: 8966145

K Beg Date: 09/01/2021

K End Date: 10/31/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971445
Rel K: 8966139
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 189360
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: SS-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputtable.
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
09/01/2021	10/31/2021			189,360

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	1,355	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	1,801	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	3,156	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0898 0.0898
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0552 0.0552
09/01/2021	10/31/2021						Reservation	0.2159 0.2159	

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971445
Rel K: 8966139
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021						Storage - Space Charge	0.0009	0.0009

Recall/Reput Terms

24 HRS. 24 HRS.

Terms/Notes

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

Contract Withdrawal Ratchets:

From 09/01/2021 to 10/31/2021

- a daily Withdrawal quantity of 3,156 if Customer's Storage Inventory is equal to or less than 189,360 Dth, but more than 37,872 Dth;
- a daily Withdrawal quantity of 2,630 if Customer's Storage Inventory is equal to or less than 37,872 Dth, but more than 18,936 Dth;
- a daily Withdrawal quantity of 2,104 if Customer's Storage Inventory is equal to or less than 18,936 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971446
Rel K: 8966140
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 39970
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: SS-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputtable.
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
09/01/2021	10/31/2021			39,970

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71078	ALGONQUIN - HANOVER, NJ	3	571	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	571	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	Storage Charge - Withdrawal	0.0898	0.0898
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	Storage Charge - Injection	0.0552	0.0552
09/01/2021	10/31/2021						Reservation	0.2159	0.2159
09/01/2021	10/31/2021						Storage - Space Charge	0.0009	0.0009

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

Post Date: 08/23/2021

Post Time: 08:30:00

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

Svc Req K: 8971446
Rel K: 8966140
K Beg Date: 09/01/2021
K End Date: 10/31/2021

Recall/Reput Terms

24 HRS. 24 HRS.

Terms/Notes

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

Contract Withdrawal Ratchets:

From 09/01/2021 to 10/31/2021

a daily Withdrawal quantity of 571 if Customer's Storage Inventory is equal to or less than 39,970 Dth, but more than 7,994 Dth;
a daily Withdrawal quantity of 476 if Customer's Storage Inventory is equal to or less than 7,994 Dth, but more than 3,997 Dth;
a daily Withdrawal quantity of 381 if Customer's Storage Inventory is equal to or less than 3,997 Dth, but more than 0 Dth;

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971447
Rel K: 8966141
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 60351
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: SS-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputtable.
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
09/01/2021	10/31/2021			60,351

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	351	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	160	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	511	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0898	0.0898
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0552	0.0552
09/01/2021	10/31/2021							Reservation	0.2159	0.2159

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 8971447
Rel K: 8966141
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021						Storage - Space Charge	0.0009	0.0009

Recall/Reput Terms

24 HRS. 24 HRS.

Terms/Notes

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

Contract Withdrawal Ratchets:

From 09/01/2021 to 10/31/2021

- a daily Withdrawal quantity of 511 if Customer's Storage Inventory is equal to or less than 60,351 Dth, but more than 12,070 Dth;
- a daily Withdrawal quantity of 426 if Customer's Storage Inventory is equal to or less than 12,070 Dth, but more than 6,035 Dth;
- a daily Withdrawal quantity of 341 if Customer's Storage Inventory is equal to or less than 6,035 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971448
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 920
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: 09/01/2021
K Ent End Date: 09/30/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 920

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	920	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	920	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971448

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971449
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

K Qty - K: 2299
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2,299

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	2,299	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	2,299	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971449

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971450
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 10
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
09/01/2021 10/31/2021 10

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	7	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	2	Delivery point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971450
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971450
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2426	0.2426
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1335	0.1335
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756

Post Date: 08/23/2021

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971450
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: NATIONAL GAS & OIL COOPERATIVE
Releaser Prop: 0000029090
Releaser: 001053560
Affil Desc: None

Svc Req K: 8971451
Rel K: 910945
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 200
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: 09/01/2021
K Ent End Date: 09/30/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputtable.
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
09/01/2021	09/30/2021			200

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70062	NAT GAS & OIL - SOMERSET, OH	2	200	Delivery point(s) quantity			09/01/2021	09/30/2021
73656	WILLIAMS OHIO VALLEY MIDSTREAM LLC.-GOSNEY HILL ROAD, MARSH	2	200	Receipt point(s) quantity			09/01/2021	09/30/2021

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	
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1777

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971451

Rel K: 910945

K Beg Date: 09/01/2021

K End Date: 09/30/2021

Recall/Reput Terms

RECALLABLE PER TERMS OF RETAIL CHOICE AGREEMENT

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: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

Releaser Name: NATIONAL GAS & OIL COOPERATIVE

Releaser Prop: 0000029090

Releaser: 001053560

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971458
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

K Qty - K: 1
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			1

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	1	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	1	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO_NOTICE

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971458

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: JOSCO ENERGY CORP.

K Holder Prop: 0000030028

K Holder: 078732819

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971454
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

K Qty - K: 1
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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**
09/01/2021 09/30/2021 1

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	1	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	1	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971454

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971457
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	2	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	2	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971457

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971453
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

K Qty - K: 3
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			3

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	3	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	3	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971453

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: RESIDENTS ENERGY LLC

K Holder Prop: 0000030289

K Holder: 961839813

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971456
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

K Qty - K: 7
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			7

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	7	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	7	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO_NOTICE

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971456

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: RESIDENTS ENERGY LLC

K Holder Prop: 0000030289

K Holder: 961839813

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971452
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/01/2021
K Ent End Date: 09/30/2021

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			5

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	5	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	5	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971452

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971455
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 13
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: 09/01/2021
K Ent End Date: 09/30/2021

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 13

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	13	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	13	Receipt point(s) quantity			09/01/2021	09/30/2021

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
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971455

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971459
Rel K: 800397
K Beg Date: 08/24/2021
K End Date: 08/24/2021

K Ent Beg Date: 08/24/2021
K Ent End Date: 08/24/2021

K Qty - K: 2992
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
08/24/2021	08/24/2021			2,992

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)	2,992	Segment quantity	08/24/2021	08/24/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,992	Segment quantity	08/24/2021	08/24/2021

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
08/24/2021	08/24/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240 0.0240
08/24/2021	08/24/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490 0.0490
08/24/2021	08/24/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490 0.0490
08/24/2021	08/24/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250 0.0250

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971459
Rel K: 800397
K Beg Date: 08/24/2021
K End Date: 08/24/2021

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
08/24/2021	08/24/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/24/2021	08/24/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

Recall/Reput Terms

None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971460
Rel K: 800239
K Beg Date: 08/24/2021
K End Date: 08/24/2021

K Ent Beg Date: 08/24/2021
K Ent End Date: 08/24/2021

K Qty - K: 13908
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
08/24/2021	08/24/2021			13,908

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)	13,908	Segment quantity	08/24/2021	08/24/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/24/2021	08/24/2021

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
08/24/2021	08/24/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/24/2021	08/24/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/24/2021	08/24/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/24/2021	08/24/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/23/2021

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971460
Rel K: 800239
K Beg Date: 08/24/2021
K End Date: 08/24/2021

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
08/24/2021	08/24/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/24/2021	08/24/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

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.