

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971495
Rel K: 910510
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: 30
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	30	Delivery point(s) quantity			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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	MARKET ZONE 3	Commodity	0.0858	0.0858

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

Svc Req K: 8971495
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971469
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: 216
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
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 216

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	213	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	Commodity	0.0240	0.0240
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0514	0.0514

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K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971469
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	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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TSP Name: Texas Eastern Transmission, LP
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Amend Rptg Desc: All Data

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971469
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	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	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

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Amend Rptg Desc: All Data

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520

Svc Req K: 8971469
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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 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 ALLOWED TO RE-RELEASE CAPACITY DURING THE WINTER PERIOD (NOVEMBER THROUGH MARCH). 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 CITY GATES.

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: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC
K Holder Prop: 0000029479
K Holder: 054748041
Releaser Name: DTE ENERGY TRADING, INC.
Releaser Prop: 0000027961
Releaser: 179989231
Affil Desc: None

Svc Req K: 8971479
Rel K: 911749
K Beg Date: 11/01/2021
K End Date: 03/31/2022

K Qty - K: 47143
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

K Ent Beg Date: 11/01/2021
K Ent End Date: 03/31/2022

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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
11/01/2021	03/31/2022			47,143

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73656	WILLIAMS OHIO VALLEY MIDSTREAM LLC.-GOSNEY HILL ROAD, MARSH	2	47,143	Receipt point(s) quantity			11/01/2021	03/31/2022
74903	PEPL-GAS CITY DELIVERY/ROUTE 26, GRANT CO., IN	2	47,143	Delivery point(s) quantity			11/01/2021	03/31/2022

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	
11/01/2021	03/31/2022	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
11/01/2021	03/31/2022	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.5100

Post Date: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971479

Rel K: 911749

K Beg Date: 11/01/2021

K End Date: 03/31/2022

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.

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

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: DTE ENERGY TRADING, INC.

Releaser Prop: 0000027961

Releaser: 179989231

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971486
Rel K: 910510
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: 10
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 10

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	10	Delivery 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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	MARKET ZONE 3	Commodity	0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971486
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

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

Svc Req K: 8971494
Rel K: 910510
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: 57
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 57

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	57	Delivery 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	1	1	MARKET ZONE 1	1	1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	Commodity	0.0540	0.0540
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	3	3	Commodity	0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971494
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971470
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: 72
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 72

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	72	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	72	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971470

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971471
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 29
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 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			29

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	29	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	29	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971471

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 08/24/2021

Post Time: 14:30:00

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: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971484
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 45
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			45

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	45	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	45	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971484

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

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: 08/24/2021

Post Time: 14:30:00

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: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971485
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 18
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 18

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	18	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	18	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: 08/24/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971485

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

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: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971493
Rel K: 910510
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: 55
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 55

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	55	Delivery point(s) quantity			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	1	1	MARKET ZONE 1	1	1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	Commodity	0.0540	0.0540
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	3	3	Commodity	0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971493
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC
K Holder Prop: 0000030866
K Holder: 117073649
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971496
Rel K: 800222
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: 62
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 62

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	61	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	12	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC
K Holder Prop: 0000030866
K Holder: 117073649

Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971496
Rel K: 800222
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	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
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

Svc Req K: 8971496
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC
K Holder Prop: 0000030866
K Holder: 117073649
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
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	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0000
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0000
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.7473
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

Post Date: 08/24/2021

Post Time: 18:00:00

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

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC
K Holder Prop: 0000030866
K Holder: 117073649

Releaser Name: KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971496
Rel K: 800222
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	0.1029	0.0000

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: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971492
Rel K: 910510
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: 114
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 114

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	114	Delivery 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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	MARKET ZONE 3	Commodity	0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971492
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971491
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 15
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 15

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	15	Delivery point(s) quantity			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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	MARKET ZONE 3	Commodity	0.0858	0.0858

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971491
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Post Date: 08/24/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971461

Rel K: 910050

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: JUST ENERGY NEW YORK CORP.

K Holder Prop: 0000029248

K Holder: 187199406

Releaser Name: KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID

Releaser Prop: 0000028968

Releaser: 053106352

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971462
Rel K: 800222
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: 21
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 21

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	21	Delivery point(s) quantity			09/01/2021	09/30/2021
79513	ZONE M3 STORAGE POINT	3	4	Delivery 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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971462
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 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	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971462
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 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	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.7473
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406

Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971462
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

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.

Post Date: 08/24/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971463

Rel K: 910049

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: JUST ENERGY NEW YORK CORP.

K Holder Prop: 0000029248

K Holder: 187199406

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971464
Rel K: 800205
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: 94
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 94

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	92	Delivery point(s) quantity			09/01/2021	09/30/2021
70244	TRANSCO - LINDEN, NJ - DEL	3	92	Delivery point(s) quantity			09/01/2021	09/30/2021
75919	TRANSCO - BELLE MEADE, NJ (D70919/R76919)	3	54	Delivery point(s) quantity			09/01/2021	09/30/2021
79513	ZONE M3 STORAGE POINT	3	68	Delivery 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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

Svc Req K: 8971464
Rel K: 800205
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
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	09/30/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971464
Rel K: 800205
K Beg Date: 09/01/2021
K End Date: 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	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.7473
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: JUST ENERGY NEW YORK CORP.
K Holder Prop: 0000029248
K Holder: 187199406
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971464
Rel K: 800205
K Beg Date: 09/01/2021
K End Date: 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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

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: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971490
Rel K: 910510
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: 11
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 11

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	11	Delivery 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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540
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	3	3	MARKET ZONE 3	Commodity 0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971490
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971473
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: 19
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			19

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	19	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	19	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971473

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: NEW WAVE ENERGY CORP.

K Holder Prop: 0000030970

K Holder: 012756124

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971474
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: 8
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 8

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	8	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	8	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971474

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: NEW WAVE ENERGY CORP.

K Holder Prop: 0000030970

K Holder: 012756124

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC
K Holder Prop: 0000029814
K Holder: 832461086
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971465
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: 12
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 12

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	12	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	12	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: 08/24/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971465

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: NORTH AMERICAN POWER & GAS LLC

K Holder Prop: 0000029814

K Holder: 832461086

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: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC
K Holder Prop: 0000029814
K Holder: 832461086
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971466
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 31
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 31

Loc	Loc Name	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	31	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	31	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: 08/24/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971466

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: NORTH AMERICAN POWER & GAS LLC

K Holder Prop: 0000029814

K Holder: 832461086

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971489
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			80

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	80	Delivery point(s) quantity			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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540
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	3	3	MARKET ZONE 3	Commodity 0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971489
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971488
Rel K: 910510
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: 131
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 131

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	131	Delivery 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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	MARKET ZONE 3	Commodity	0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971488
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021 Post Time: 18:00:00

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

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

Svc Req K: 8971487
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 52
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 52

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	52	Delivery 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	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540
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	3	MARKET ZONE 3	Commodity	0.0858	0.0858

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971487
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 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	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.5535
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY OHIO, INC.
K Holder Prop: 0000030690
K Holder: 079228364
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971475
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: 11
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			11

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	11	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	11	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971475

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SFE ENERGY OHIO, INC.

K Holder Prop: 0000030690

K Holder: 079228364

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: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY OHIO, INC.
K Holder Prop: 0000030690
K Holder: 079228364
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971476
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: 27
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 27

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	27	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	27	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971476

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SFE ENERGY OHIO, INC.

K Holder Prop: 0000030690

K Holder: 079228364

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: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: SNYDER BROTHERS INC.
K Holder Prop: 0000029229
K Holder:
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971472
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: 25
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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 25

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	25	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	25	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971472

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SNYDER BROTHERS INC.

K Holder Prop: 0000029229

K Holder:

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC
K Holder Prop: 0000026185
K Holder: 026702220
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971467
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: 152
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 152

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	152	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	152	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: 08/24/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971467

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC

K Holder Prop: 0000026185

K Holder: 026702220

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: 08/24/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC
K Holder Prop: 0000026185
K Holder: 026702220
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971468
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 61
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
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			61

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	61	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	61	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: 08/24/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971468

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC

K Holder Prop: 0000026185

K Holder: 026702220

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: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY OHIO LLC
K Holder Prop: 0000030602
K Holder: 080318709
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971477
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 22
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 22

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	22	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	22	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971477

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: STATEWISE ENERGY OHIO LLC

K Holder Prop: 0000030602

K Holder: 080318709

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: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY OHIO LLC
K Holder Prop: 0000030602
K Holder: 080318709
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971478
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: 54
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 54

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	54	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	54	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971478

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: STATEWISE ENERGY OHIO LLC

K Holder Prop: 0000030602

K Holder: 080318709

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: 08/24/2021

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: 8971480
Rel K: 800397
K Beg Date: 08/25/2021
K End Date: 08/25/2021

K Ent Beg Date: 08/25/2021
K Ent End Date: 08/25/2021

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
08/25/2021	08/25/2021			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	08/25/2021	08/25/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,992	Segment quantity	08/25/2021	08/25/2021

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	
08/25/2021	08/25/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/25/2021	08/25/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/25/2021	08/25/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/25/2021	08/25/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/24/2021

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: 8971480
Rel K: 800397
K Beg Date: 08/25/2021
K End Date: 08/25/2021

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
08/25/2021	08/25/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/25/2021	08/25/2021	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: 08/24/2021

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: 8971481
Rel K: 800239
K Beg Date: 08/25/2021
K End Date: 08/25/2021

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

K Ent Beg Date: 08/25/2021
K Ent End Date: 08/25/2021

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/25/2021	08/25/2021			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	08/25/2021	08/25/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/25/2021	08/25/2021

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	
08/25/2021	08/25/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/25/2021	08/25/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/25/2021	08/25/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/25/2021	08/25/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/24/2021

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: 8971481
Rel K: 800239
K Beg Date: 08/25/2021
K End Date: 08/25/2021

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
08/25/2021	08/25/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/25/2021	08/25/2021	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.

Post Date: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP
K Holder Prop: 0000029443
K Holder: 829271746
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971482
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
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 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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971482

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: VISTA ENERGY MARKETING LP

K Holder Prop: 0000029443

K Holder: 829271746

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: 08/24/2021

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP
K Holder Prop: 0000029443
K Holder: 829271746
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971483
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: 12
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 12

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	12	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	12	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: 08/24/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971483

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: VISTA ENERGY MARKETING LP

K Holder Prop: 0000029443

K Holder: 829271746

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.
