

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971516
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: 309
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 309

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	309	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	309	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: 08/25/2021

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TSP: 007932908

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Rel K: 870172

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K End Date: 09/30/2021

K Holder Name: AEP ENERGY, INC.

K Holder Prop: 0000030490

K Holder: 077778954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Svc Req K: 8971517
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 124
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 124

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	124	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	124	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

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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971517

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: AEP ENERGY, INC.

K Holder Prop: 0000030490

K Holder: 077778954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Svc Req K: 8971572
Rel K: 800232
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: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
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Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
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
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	25	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

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

Svc Req K: 8971572
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971572
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971573
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 17
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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
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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 17

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	17	Delivery point(s) quantity			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: 965889319
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971573
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.

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Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971574
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: 2
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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 2

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

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.1801

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971574

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ALPHA GAS AND ELECTRIC LLC

K Holder Prop: 0000029390

K Holder: 965889319

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971575
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: 4
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			4

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	4	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	4	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: 08/25/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971575

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ALPHA GAS AND ELECTRIC LLC

K Holder Prop: 0000029390

K Holder: 965889319

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971554
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 482
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			482

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	482	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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971554
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: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971585
Rel K: 800232
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: 281
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 281

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	281	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971585
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971585
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971581
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	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: 08/25/2021

Post Time: 18:00:00

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

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

Svc Req K: 8971581
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: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971586
Rel K: 800232
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: 226
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 226

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	226	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971586
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971586
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

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: NEXTERA ENERGY MARKETING, LLC
Releaser Prop: 0000030571
Releaser: 054481341
Affil Desc: None

Svc Req K: 8971525
Rel K: 911750
K Beg Date: 11/01/2021
K End Date: 03/31/2022

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

K Qty - K: 11700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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**
11/01/2021 03/31/2022 11,700

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70041	COLUMBIA GAS - LEBANON, OH	2	11,700	Delivery point(s) quantity			11/01/2021	03/31/2022
73706	EQT- BRADEN RUN, GREENE CO., PA.	2	11,700	Receipt 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	Del 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	0.5300

Recall/Reput Terms

FOR POSTING ERRORS ONLY

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971525

Rel K: 911750

K Beg Date: 11/01/2021

K End Date: 03/31/2022

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: NEXTERA ENERGY MARKETING, LLC

Releaser Prop: 0000030571

Releaser: 054481341

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

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: NEXTERA ENERGY MARKETING, LLC
Releaser Prop: 0000030571
Releaser: 054481341
Affil Desc: None

Svc Req K: 8971526
Rel K: 911746
K Beg Date: 11/01/2021
K End Date: 03/31/2022

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

K Qty - K: 17500
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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
11/01/2021	03/31/2022			17,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70041	COLUMBIA GAS - LEBANON, OH	2	17,500	Delivery point(s) quantity			11/01/2021	03/31/2022
73706	EQT- BRADEN RUN, GREENE CO., PA.	2	17,500	Receipt 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	Commodity	0.0417	0.0417
11/01/2021	03/31/2022	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.5300

Recall/Reput Terms

FOR POSTING ERRORS ONLY

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971526

Rel K: 911746

K Beg Date: 11/01/2021

K End Date: 03/31/2022

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: NEXTERA ENERGY MARKETING, LLC

Releaser Prop: 0000030571

Releaser: 054481341

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971501
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: 2295
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 2,295

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	2,295	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971501
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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971502
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: 219
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 219

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	219	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971502
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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971504
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: 691
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 691

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	691	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971504
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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971505
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: 8
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
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
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	8	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971505
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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971506
Rel K: 800285
K Beg Date: 09/01/2021
K End Date: 10/31/2021
K Qty - K: 10124
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No

Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

Rate Sch: 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 10/31/2021 10,124

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	8,474	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	1,488	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	2,881	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971506
Rel K: 800285
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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971506
Rel K: 800285
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	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	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

Post Date: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971506
Rel K: 800285
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	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Recall/Reput Terms

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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971508
Rel K: 400225
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: 548733
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: SS-1
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 548,733

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	3,574	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	4,068	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	7,642	Receipt point(s) quantity			09/01/2021	10/31/2021

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

Post Date: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971508
Rel K: 400225
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

Recall/Reput Terms

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

Terms/Notes

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

Contract Withdrawal Ratchets:

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

- a daily Withdrawal quantity of 7,642 if Customer's Storage Inventory is equal to or less than 548,733 Dth, but more than 181,921 Dth;
- a daily Withdrawal quantity of 6,782 if Customer's Storage Inventory is equal to or less than 181,921 Dth, but more than 133,087 Dth;
- a daily Withdrawal quantity of 5,752 if Customer's Storage Inventory is equal to or less than 133,087 Dth, but more than 80,219 Dth;
- a daily Withdrawal quantity of 2,088 if Customer's Storage Inventory is equal to or less than 80,219 Dth, but more than 58,084 Dth;
- a daily Withdrawal quantity of 1,176 if Customer's Storage Inventory is equal to or less than 58,084 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971509
Rel K: 800286
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: 3805
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 3,805

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	2,576	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	1,168	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	2,914	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971509
Rel K: 800286
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: 08/25/2021

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971509
Rel K: 800286
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	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2426	0.2426
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1335	0.1335
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208

Post Date: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971509
Rel K: 800286
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	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971510
Rel K: 800287
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: 2415
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 10/31/2021 2,415

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	1,663	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	752	Delivery point(s) quantity			09/01/2021	10/31/2021
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	2,415	Receipt point(s) quantity			09/01/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.2327
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

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

Post Date: 08/25/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971510

Rel K: 800287

K Beg Date: 09/01/2021

K End Date: 10/31/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971566
Rel K: 800232
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: 2617
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2,617

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	2,617	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971566
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971566
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 08:30:00

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

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

Svc Req K: 8971500
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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971576
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 3824
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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
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 3,824

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	3,824	Delivery point(s) quantity			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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971576
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: COLONIAL ENERGY, INC
Releaser Prop: 0000021408
Releaser: 939065520
Affil Desc: None

Svc Req K: 8971527
Rel K: 8969590
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: 2658
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,658

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	2,658	Segment 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	0.1849	0.0200

Recall/Reput Terms

RECALLABLE FOR DEFAULT UNDER AMA 24HR

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971527

Rel K: 8969590

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: COLONIAL ENERGY, INC

Releaser Prop: 0000021408

Releaser: 939065520

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: COLONIAL ENERGY, INC
Releaser Prop: 0000021408
Releaser: 939065520
Affil Desc: None

Svc Req K: 8971528
Rel K: 8969591
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: 2342
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,342

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	2,342	Segment 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	0.1849	0.0200

Recall/Reput Terms

RECALLABLE FOR DEFAULT UNDER AMA 24HR

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971528
Rel K: 8969591
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: COLONIAL ENERGY, INC

Releaser Prop: 0000021408

Releaser: 939065520

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: COLONIAL ENERGY, INC
Releaser Prop: 0000021408
Releaser: 939065520
Affil Desc: None

Svc Req K: 8971529
Rel K: 8965910
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: 15650
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			15,650

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	15,650	Segment 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	0.0200

Recall/Reput Terms

RECALLABLE ON 24 HOURS NOTICE. 24HR

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971529
Rel K: 8965910
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: COLONIAL ENERGY, INC

Releaser Prop: 0000021408

Releaser: 939065520

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 18:00:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971582
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: 2
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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			2

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

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc 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: 08/25/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971582

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

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: 08/25/2021

Post Time: 18:00:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971583
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: 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: 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 5

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	5	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	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: 08/25/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971583
Rel K: 870172

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971564
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: 53
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 53

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	53	Delivery point(s) quantity			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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971564
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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971565
Rel K: 800232
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: 80
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
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
70034	PHILADELPHIA GAS WORKS - LEVICK ST., 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	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971565
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971565
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971553
Rel K: 800232
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: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
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
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	5	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971553
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971553
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 08:30:00

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

Svc Req K: 8971497
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 1124
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
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 1,124

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,124	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: 08/25/2021

Post Time: 08:30:00

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

Svc Req K: 8971497
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: 08/25/2021

Post Time: 08:30:00

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

Svc Req K: 8971498
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: 1773
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 1,773

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,773	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: 08/25/2021

Post Time: 08:30:00

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

Svc Req K: 8971498
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: 08/25/2021

Post Time: 08:30:00

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

Svc Req K: 8971499
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: 102
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 102

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	102	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: 08/25/2021

Post Time: 08:30:00

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

Svc Req K: 8971499
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: 08/25/2021

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

Svc Req K: 8971515
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 308
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 308

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	308	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: 08/25/2021

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

Svc Req K: 8971515
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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971570
Rel K: 800232
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: 932
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 932

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	932	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971570
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971570
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971571
Rel K: 800232
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: 32
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 32

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	32	Delivery point(s) quantity			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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971571
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971571
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 21:30:00

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

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

Svc Req K: 8971584
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: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971513

Rel K: 910050

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: HUDSON ENERGY SERVICES, LLC

K Holder Prop: 0000027275

K Holder: 121359595

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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: KEYSPAN GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971514
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: 34
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 34

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	34	Delivery point(s) quantity			09/01/2021	09/30/2021
79513	ZONE M3 STORAGE POINT	3	7	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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971514
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971514
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595

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

Svc Req K: 8971514
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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971556
Rel K: 910049
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: 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

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 61

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	09/30/2021
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	3	3	MARKET ZONE 3	Reservation	0.2327	0.7473
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971556

Rel K: 910049

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: HUDSON ENERGY SERVICES, LLC

K Holder Prop: 0000027275

K Holder: 121359595

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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971557
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: 73
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 73

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	72	Delivery point(s) quantity			09/01/2021	09/30/2021
70244	TRANSCO - LINDEN, NJ - DEL	3	72	Delivery point(s) quantity			09/01/2021	09/30/2021
75919	TRANSCO - BELLE MEADE, NJ (D70919/R76919)	3	42	Delivery point(s) quantity			09/01/2021	09/30/2021
79513	ZONE M3 STORAGE POINT	3	53	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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971557
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	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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971557
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595

Svc Req K: 8971557
Rel K: 800205
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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	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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971577
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 439
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 439

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	439	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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971577
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: 08/25/2021

Post Time: 14:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971578
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 703
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 703

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	703	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	703	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: 08/25/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971578

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

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: 08/25/2021

Post Time: 14:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971579
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: 1762
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			1,762

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	1,762	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	1,762	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: 08/25/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971579

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971559
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 456
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 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 456

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	456	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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971559
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC
K Holder Prop: 0000029525
K Holder: 946614872
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971560
Rel K: 800232
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: 192
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 192

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	192	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC
K Holder Prop: 0000029525
K Holder: 946614872
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971560
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC
K Holder Prop: 0000029525
K Holder: 946614872
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971560
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

Svc Req K: 8971567
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: 151
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 151

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	151	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: 08/25/2021

Post Time: 14:30:00

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

Svc Req K: 8971567
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: 08/25/2021

Post Time: 14:30:00

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

Svc Req K: 8971568
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

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

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

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

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

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

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	7	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

Svc Req K: 8971568
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 14:30:00

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

Svc Req K: 8971568
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971519
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 74
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 74

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	74	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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971519
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: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971569
Rel K: 800232
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: 76
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 76

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	76	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971569
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971569
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971558
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 115
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 115

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	115	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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971558
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: 08/25/2021

Post Time: 08:30:00

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

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

Svc Req K: 8971507
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: 153
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 153

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	153	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: 08/25/2021

Post Time: 08:30:00

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

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

Svc Req K: 8971507
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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971561
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 325
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 325

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	325	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971561
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971561
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 08:30:00

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

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

Svc Req K: 8971503
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: 44
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 44

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	44	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: 08/25/2021

Post Time: 08:30:00

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

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

Svc Req K: 8971503
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: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971562
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 121
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 121

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	121	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971562
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971562
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

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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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971530
Rel K: 800286
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 400
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	400	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971530

Rel K: 800286

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971531
Rel K: 800285
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: 2800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971531

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971532
Rel K: 800285
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: 2400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,400	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971532

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971533
Rel K: 800357
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: 3200
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 3,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,200	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971533

Rel K: 800357

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971534
Rel K: 800357
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: 3006
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			3,006

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,006	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971534

Rel K: 800357

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971535
Rel K: 800357
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: 3200
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			3,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,200	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971535

Rel K: 800357

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670

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

Svc Req K: 8971536
Rel K: 800205
K Beg Date: 09/01/2021
K End Date: 09/30/2021

Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

K Qty - K: 2297
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2,297

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,297	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971536

Rel K: 800205

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971537
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: 2900
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,900

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,900	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971537

Rel K: 800205

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8971538
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: 2297
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,297

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,297	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0125

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971538

Rel K: 800205

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971539
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 09/30/2021
K Qty - K: 2200
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,200	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971539

Rel K: 800303

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971540
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 09/30/2021
K Qty - K: 2500
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,500	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971540

Rel K: 800303

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670

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

Svc Req K: 8971541
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 09/30/2021

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 3300
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			3,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,300	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971541

Rel K: 800303

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971542
Rel K: 800303
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: 2800
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971542

Rel K: 800303

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971543
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 09/30/2021
K Qty - K: 2200
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,200	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971543

Rel K: 800303

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670

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

Svc Req K: 8971544
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 09/30/2021

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 2500
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 2,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,500	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.1029	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971544

Rel K: 800303

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971545
Rel K: 800285
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: 2400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,400	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971545

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971546
Rel K: 800285
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: 2800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971546

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971547
Rel K: 800285
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: 1200
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			1,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,200	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971547

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971548
Rel K: 800285
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: 2800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

Recall/Reput Terms

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971548

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SABINE PASS LIQUEFACTION, LLC
K Holder Prop: 0000030311
K Holder: 078731670
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971549
Rel K: 800285
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: 2800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment 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	WLA	WLA	WEST LOUISIANA	WLA	WLA	Commodity	0.0162	0.0162
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	Reservation	0.0956	0.0125

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

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971549

Rel K: 800285

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SABINE PASS LIQUEFACTION, LLC

K Holder Prop: 0000030311

K Holder: 078731670

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.
K Holder Prop: 0000027024
K Holder: 612075846
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971522
Rel K: 800287
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: 10841
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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			10,841

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	10,841	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	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	3	3	MARKET ZONE 3	Reservation	0.2327	0.0160
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971522

Rel K: 800287

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.

K Holder Prop: 0000027024

K Holder: 612075846

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971511
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: 586
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 586

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	586	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971511
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971555
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 1309
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 1,309

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	1,309	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971555
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971555
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 18:00:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971580
Rel K: 830067
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

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
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 216

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	216	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	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	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	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	1.6651

Post Date: 08/25/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971580

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.

K Holder Prop: 0000030125

K Holder: 078767914

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8971563
Rel K: 911109
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 25000
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: 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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			25,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	25,000	Receipt point(s) quantity			09/01/2021	09/30/2021
74058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	25,000	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						Reservation	0.2843	0.0470

Recall/Reput Terms
None

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

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971563

Rel K: 911109

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SPOTLIGHT ENERGY, LLC

K Holder Prop: 0000030410

K Holder: 079978564

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

Releaser Prop: 0000024985

Releaser: 009140559

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Post Date: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971512
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 19
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 19

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	19	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: 08/25/2021

Post Time: 08:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971512
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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971518
Rel K: 800232
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: 121
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 121

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	121	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	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	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971518
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971518
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

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: 8971520
Rel K: 800397
K Beg Date: 08/26/2021
K End Date: 08/26/2021

K Ent Beg Date: 08/26/2021
K Ent End Date: 08/26/2021

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
08/26/2021	08/26/2021			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	08/26/2021	08/26/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,992	Segment quantity	08/26/2021	08/26/2021

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	
08/26/2021	08/26/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/26/2021	08/26/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/26/2021	08/26/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/26/2021	08/26/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/25/2021

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: 8971520
Rel K: 800397
K Beg Date: 08/26/2021
K End Date: 08/26/2021

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
08/26/2021	08/26/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/26/2021	08/26/2021	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: 08/25/2021

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: 8971521
Rel K: 800239
K Beg Date: 08/26/2021
K End Date: 08/26/2021

K Ent Beg Date: 08/26/2021
K Ent End Date: 08/26/2021

K Qty - K: 13908
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/26/2021	08/26/2021			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	08/26/2021	08/26/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/26/2021	08/26/2021

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	
08/26/2021	08/26/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/26/2021	08/26/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/26/2021	08/26/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/26/2021	08/26/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/25/2021

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: 8971521
Rel K: 800239
K Beg Date: 08/26/2021
K End Date: 08/26/2021

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
08/26/2021	08/26/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/26/2021	08/26/2021	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: 08/25/2021

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 8971550
Rel K: 800462
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: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 10,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	10,000	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: 08/25/2021

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 8971550
Rel K: 800462
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	0.1140	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	0.0332
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

Recall/Reput Terms

24 HRS

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

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

Svc Req K: 8971551
Rel K: 800308
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: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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			10,000

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	10,000	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	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

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

Svc Req K: 8971551
Rel K: 800308
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	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	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	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	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
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	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	0.1066	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	0.0332
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0000

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971551

Rel K: 800308

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REPLACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP
K Holder Prop: 0000029443
K Holder: 829271746
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971552
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 521
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 521

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	521	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0540	0.0540

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP
K Holder Prop: 0000029443
K Holder: 829271746
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971552
Rel K: 800232
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	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	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	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	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	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

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP
K Holder Prop: 0000029443
K Holder: 829271746
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971552
Rel K: 800232
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	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0951
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0979
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.1726
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0655	0.0655

Recall/Reput Terms

24 HR RECALL/REPUT

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971523
Rel K: 800313
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 9031
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 9,031

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	8,890	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

Svc Req K: 8971523
Rel K: 800313
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971523
Rel K: 800313
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	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	0.1066	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	0.0200
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0906	0.0000
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1652	0.0000
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0956	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

Post Date: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971523
Rel K: 800313
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 Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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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: 08/25/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971524
Rel K: 800469
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 9820
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: CDS
Res Rate Basis Desc: Per day
K Stat Desc: New

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 9,820

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	9,664	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	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0490	0.0490
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

Svc Req K: 8971524
Rel K: 800469
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/25/2021

Post Time: 12:30:00

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

Svc Req K: 8971524
Rel K: 800469
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	0.0200
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
09/01/2021	09/30/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Post Date: 08/25/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971524

Rel K: 800469

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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