



Run Date: 08/26/2021
Run Time: 21:30

Texas Eastern Transmission, LP Transactional Reports - Capacity Release



Post Date: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971664
Rel K: 830067
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: 42
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			42

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	42	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	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	1.9371

Post Date: 08/26/2021

Post Time: 14:30:00

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

Svc Req K: 8971664
Rel K: 830067
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: 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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971633
Rel K: 800373
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: 1822
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 1,822

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	1,822	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	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	1.1861

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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971633

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: AMERICAN POWER AND GAS LLC

K Holder Prop: 0000029296

K Holder: 078306541

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP
K Holder Prop: 0000030844
K Holder: 945601599
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971686
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 180
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 180

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	180	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	2.2390

Post Date: 08/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971686

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: CIMA ENERGY, LP

K Holder Prop: 0000030844

K Holder: 945601599

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP
K Holder Prop: 0000030844
K Holder: 945601599
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971687
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 114
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 114

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	114	Delivery point(s) quantity			09/01/2021	09/30/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	09/30/2021	1	1	MARKET ZONE 1	1	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP
K Holder Prop: 0000030844
K Holder: 945601599
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971687
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP
K Holder Prop: 0000030844
K Holder: 945601599
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971687
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP
K Holder Prop: 0000030844
K Holder: 945601599
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971688
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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: CLEARVIEW ELECTRIC, INC.
K Holder Prop: 0000029861
K Holder: 785129219
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971666
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: 29
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 29

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	29	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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: CLEARVIEW ELECTRIC, INC.
K Holder Prop: 0000029861
K Holder: 785129219
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971666
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: 08/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971667

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: CLEARVIEW ELECTRIC, INC.

K Holder Prop: 0000029861

K Holder: 785129219

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: 08/26/2021

Post Time: 08:30:00

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

K Holder Name: CONOCOPHILLIPS COMPANY
K Holder Prop: 0000027264
K Holder: 001368265
Releaser Name: CFE INTERNATIONAL LLC
Releaser Prop: 0000030692
Releaser: 080394193
Affil Desc: None

Svc Req K: 8971596
Rel K: 911488
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: 50000
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: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
75662	GOLDEN TRIANGLE STORAGE D73662/R73663	WLA	50,000	Receipt point(s) quantity			09/01/2021	09/30/2021
75917	TETLP/POMELO INTERCONNECT WITH VCP (DEL 73916/REC 73917)	STX	50,000	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	0.3557	0.0000

Recall/Reput Terms

NO INTENTION OF RECALLING CAPACITY UNLESS THERE IS AN EMERGENCY.

Post Date: 08/26/2021

Post Time: 08:30:00

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

Svc Req K: 8971596
Rel K: 911488
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: CONOCOPHILLIPS COMPANY
K Holder Prop: 0000027264
K Holder: 001368265
Releaser Name: CFE INTERNATIONAL LLC
Releaser Prop: 0000030692
Releaser: 080394193
Affil Desc: None

Terms/Notes

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

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 50000;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: CONOCOPHILLIPS COMPANY
K Holder Prop: 0000027264
K Holder: 001368265
Releaser Name: MARATHON POWER LLC
Releaser Prop: 0000029525
Releaser: 946614872
Affil Desc: None

Svc Req K: 8971608
Rel K: 8971560
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: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

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

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)	134	Segment quantity	09/01/2021	09/30/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	134	Segment quantity	09/01/2021	09/30/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	58	Segment quantity	09/01/2021	09/30/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	58	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: CONOCOPHILLIPS COMPANY
K Holder Prop: 0000027264
K Holder: 001368265
Releaser Name: MARATHON POWER LLC
Releaser Prop: 0000029525
Releaser: 946614872
Affil Desc: None

Svc Req K: 8971608
Rel K: 8971560
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	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
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	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	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0000
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0100
09/01/2021	09/30/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0100
09/01/2021	09/30/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0100

Recall/Reput Terms

24 HR RECALL/REPUT OFFER IS RECALLABLE AND REPUTTABLE

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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971608

Rel K: 8971560

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: CONOCOPHILLIPS COMPANY

K Holder Prop: 0000027264

K Holder: 001368265

Releaser Name: MARATHON POWER LLC

Releaser Prop: 0000029525

Releaser: 946614872

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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971592
Rel K: 800373
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: 504
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 504

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	504	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	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	1.6704

Post Date: 08/26/2021

Post Time: 08:30:00

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

Svc Req K: 8971592
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: 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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971593
Rel K: 800373
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: 5446
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 5,446

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	5,446	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	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	1.3190

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971593

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: 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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971594
Rel K: 830067
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: 9
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 9

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	9	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	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	1.5529

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971594

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971589
Rel K: 800373
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: 56
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 56

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	56	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	0.9233

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971589

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DISCOUNT POWER, INC.

K Holder Prop: 0000030619

K Holder: 827810073

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: 08/26/2021

Post Time: 08:30:00

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971591
Rel K: 800373
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: 3475
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 3,475

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	3,475	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	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	1.5992

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971591

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.

K Holder Prop: 0000030612

K Holder: 129911954

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8971609
Rel K: 911109
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: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			50,000

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	50,000	Delivery point(s) quantity			09/01/2021	09/30/2021
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	50,000	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						Reservation	0.2843	0.0800

Recall/Reput Terms
None

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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971609

Rel K: 911109

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: 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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 08:30:00

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971595
Rel K: 800373
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 - 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

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	2	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	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	1.0653

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

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971595

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: ELEVATION ENERGY GROUP, LLC

K Holder Prop: 0000030485

K Holder: 079736999

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: ELIGO ENERGY PA, LLC
K Holder Prop: 0000030931
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971621
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

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

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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 25

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, 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	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	0.9087

Post Date: 08/26/2021

Post Time: 12:30:00

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

Svc Req K: 8971621
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: ELIGO ENERGY PA, LLC
K Holder Prop: 0000030931
K Holder:
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: 08/26/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971625
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
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	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: 08/26/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971625
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
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	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

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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971629
Rel K: 800373
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: 855
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 855

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	855	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	1.1676

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971629

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: 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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971630
Rel K: 800373
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: 24
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 24

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	24	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	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	1.1227

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971630
Rel K: 800373

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: 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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971631
Rel K: 830067
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: 103
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 103

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	103	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	1.3786

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971631

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: 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: 08/26/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971632
Rel K: 830067
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: 1044
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 1,044

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	1,044	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	0.9351

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971632

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

Releaser Name: 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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971635
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: 367
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 367

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	367	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971635
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971645
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: 1355
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 1,355

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	1,355	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	1,355	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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971645

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8971646
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 542
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 542

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	542	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	542	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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971646

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971647
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: 568
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 568

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	385	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	174	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	435	Delivery point(s) quantity			09/01/2021	10/31/2021

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971647
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971647
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971647
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971648
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: 367
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 367

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	253	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	114	Delivery point(s) quantity			09/01/2021	10/31/2021
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	367	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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971648

Rel K: 800287

K Beg Date: 09/01/2021

K End Date: 10/31/2021

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971649
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: 76759
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
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 76,759

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	500	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	569	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	1,069	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971649
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 1,069 if Customer's Storage Inventory is equal to or less than 76,759 Dth, but more than 25,448 Dth;
- a daily Withdrawal quantity of 949 if Customer's Storage Inventory is equal to or less than 25,448 Dth, but more than 18,617 Dth;
- a daily Withdrawal quantity of 805 if Customer's Storage Inventory is equal to or less than 18,617 Dth, but more than 11,221 Dth;
- a daily Withdrawal quantity of 292 if Customer's Storage Inventory is equal to or less than 11,221 Dth, but more than 8,125 Dth;
- a daily Withdrawal quantity of 165 if Customer's Storage Inventory is equal to or less than 8,125 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971650
Rel K: 800285
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: 1530
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 1,530

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	1,280	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	225	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	435	Delivery point(s) quantity			09/01/2021	10/31/2021

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971650
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971650
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8971650
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971651
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Qty - K: 113
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 113

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	111	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	21	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971651
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.1065	0.1065
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0858	0.0858
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0588	0.0588
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0790	0.0790

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: KEYSpan GAS EAST CORPORATION D/B/A NATIONAL GRID
Releaser Prop: 0000028968
Releaser: 053106352
Affil Desc: None

Svc Req K: 8971651
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1315	0.1315
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0000
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1849	0.0000
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.7473
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938

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

Svc Req K: 8971651
Rel K: 800222
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1029	0.0000

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971652
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: 1350
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 1,350

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	1,350	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971652
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971653
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 4570
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 4,570

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	4,570	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971653
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971654
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 2855
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 2,855

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	2,855	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971654
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971654
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971655
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 541
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
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 541

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	541	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	1.0364

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971655

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971656
Rel K: 800240
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 356
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
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 356

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	356	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

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971656
Rel K: 800240
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	0.4374
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971657
Rel K: 911580
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 280
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
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 280

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	280	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	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	0.4374

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971657

Rel K: 911580

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC
K Holder Prop: 0000030165
K Holder: 078696295
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971617
Rel K: 800373
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: 59
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 59

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	59	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	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	1.2849

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971617

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC

K Holder Prop: 0000030165

K Holder: 078696295

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: 08/26/2021

Post Time: 12:30:00

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

Svc Req K: 8971628
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 47
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 47

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	47	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: 08/26/2021

Post Time: 12:30:00

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

Svc Req K: 8971628
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: 08/26/2021

Post Time: 12:30:00

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

Svc Req K: 8971628
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: 08/26/2021

Post Time: 12:30:00

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971634
Rel K: 800373
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: 56
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 56

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	56	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	1.3553

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971634

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: GREENLIGHT ENERGY, INC.

K Holder Prop: 0000030833

K Holder: 832074145

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: 08/26/2021

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

Svc Req K: 8971643
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: 26
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 26

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	26	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	26	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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971643

Rel K: 870172

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: 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: 08/26/2021

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

Svc Req K: 8971644
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

K Qty - K: 11
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	11	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	11	Receipt point(s) quantity			09/01/2021	09/30/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971644

Rel K: 910555

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: 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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971668
Rel K: 830067
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 840
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
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 840

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	840	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	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	1.0500

Post Date: 08/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971668

Rel K: 830067

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: 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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971614
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: 94
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: 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 94

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	94	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: 08/26/2021

Post Time: 12:30:00

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

Svc Req K: 8971614
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
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	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971614
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: 08/26/2021

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

Svc Req K: 8971641
Rel K: 870172
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 111
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 111

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	111	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	111	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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971641

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: JUST ENERGY SOLUTIONS INC.

K Holder Prop: 0000030588

K Holder: 176343341

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: 08/26/2021

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

Svc Req K: 8971642
Rel K: 910555
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 44
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			44

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	44	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	44	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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971642

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: JUST ENERGY SOLUTIONS INC.

K Holder Prop: 0000030588

K Holder: 176343341

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.
K Holder Prop: 0000030549
K Holder: 080200960
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971626
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: 19
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: 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 19

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	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	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.
K Holder Prop: 0000030549
K Holder: 080200960
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971626
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.
K Holder Prop: 0000030549
K Holder: 080200960
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971626
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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971640
Rel K: 800373
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: 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			76

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, 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	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	0.9263

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971640

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: NORDIC ENERGY SERVICES, LLC

K Holder Prop: 0000029404

K Holder: 138398644

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC
K Holder Prop: 0000029814
K Holder: 832461086
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971669
Rel K: 800373
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: 37
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 37

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	37	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	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	1.6304

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

Post Date: 08/26/2021

Post Time: 14:30:00

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

Svc Req K: 8971669
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: NORTH AMERICAN POWER & GAS LLC
K Holder Prop: 0000029814
K Holder: 832461086
Releaser Name: 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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC
K Holder Prop: 0000029814
K Holder: 832461086
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971670
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 132
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 132

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	132	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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC
K Holder Prop: 0000029814
K Holder: 832461086
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971670
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: 08/26/2021 Post Time: 18:00:00

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971674
Rel K: 830067
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

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			10

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	10	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	1.7001

Post Date: 08/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971674

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: NORTH STAR GAS COMPANY LLC

K Holder Prop: 0000030102

K Holder: 969988349

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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971588
Rel K: 830067
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: 112
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 112

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	112	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	1.4992

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971588

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: PALMCO ENERGY PA, LLC

K Holder Prop: 0000029802

K Holder: 830038696

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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971590
Rel K: 830067
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 67
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
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 67

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	67	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	1.1489

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971590

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: PARK POWER LLC

K Holder Prop: 0000030502

K Holder: 078610699

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: PAULSBORO REFINING COMPANY LLC
K Holder Prop: 0000029345
K Holder:

Releaser Name: PHILADELPHIA ENERGY SOLUTIONS R&M LLC
Releaser Prop: 0000029902
Releaser: 078625328
Affil Desc: None

Svc Req K: 8971613
Rel K: 911011
K Beg Date: 09/01/2021
K End Date: 08/31/2022

K Ent Beg Date: 09/01/2021
K Ent End Date: 08/31/2022

K Qty - K: 15000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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	08/31/2022			15,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72649	SUN R&M - PHILADELPHIA CO., PA	3	15,000	Delivery point(s) quantity			09/01/2021	08/31/2022
79144	PHILADELPHIA LATERAL	3	15,000	Receipt point(s) quantity			09/01/2021	08/31/2022

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
09/01/2021	08/31/2022	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0000	0.0000
09/01/2021	08/31/2022	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0176	0.1075

Recall/Reput Terms

None

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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971613

Rel K: 911011

K Beg Date: 09/01/2021

K End Date: 08/31/2022

K Holder Name: PAULSBORO REFINING COMPANY LLC

K Holder Prop: 0000029345

K Holder:

Releaser Name: PHILADELPHIA ENERGY SOLUTIONS R&M LLC

Releaser Prop: 0000029902

Releaser: 078625328

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: PLANET ENERGY (NEW YORK) CORP.
K Holder Prop: 0000029403
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971689
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 42
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			42

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	42	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: PLANET ENERGY (NEW YORK) CORP.
K Holder Prop: 0000029403
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971689
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC
K Holder Prop: 0000030289
K Holder: 961839813
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971623
Rel K: 830067
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: 104
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 104

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	104	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	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	1.2348

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971623

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: RESIDENTS ENERGY LLC

K Holder Prop: 0000030289

K Holder: 961839813

Releaser Name: 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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC
K Holder Prop: 0000030289
K Holder: 961839813
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971624
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 49
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 49

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	49	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC
K Holder Prop: 0000030289
K Holder: 961839813
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971624
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC
K Holder Prop: 0000030289
K Holder: 961839813
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971624
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: RHOADS ENERGY CORPORATION
K Holder Prop: 0000029538
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971620
Rel K: 800373
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: 67
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 67

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	67	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	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	1.3696

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971620

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: RHOADS ENERGY CORPORATION

K Holder Prop: 0000029538

K Holder:

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: RPA ENERGY INC
K Holder Prop: 0000030761
K Holder: 078815765
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971619
Rel K: 800373
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: 33
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 33

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	33	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	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	1.2801

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971619

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: RPA ENERGY INC

K Holder Prop: 0000030761

K Holder: 078815765

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: 08/26/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971665
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 870
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 870

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	870	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: 08/26/2021

Post Time: 14:30:00

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

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

Svc Req K: 8971665
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971601
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: 168
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 168

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	168	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971601
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971602
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: 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: 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 124

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	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	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971602
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971602
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971603
Rel K: 830067
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: 1582
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 1,582

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	1,582	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	1.2210

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971603

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY

K Holder Prop: 0000029455

K Holder:

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971682
Rel K: 800240
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: 179
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 179

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	179	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971682
Rel K: 800240
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	0.4374
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971683
Rel K: 911580
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: 140
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 140

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	140	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	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	0.4374

Post Date: 08/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971683

Rel K: 911580

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY

K Holder Prop: 0000029455

K Holder:

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.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971684
Rel K: 800240
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: 71
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 71

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	71	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971684
Rel K: 800240
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	0.0000
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971685
Rel K: 800468
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: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 55

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)	55	Segment quantity	09/01/2021	09/30/2021
3	MARKET ZONE 3	3	Pipeline Segment defined by 1 location (or first of 2 locations)	55	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	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

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971685
Rel K: 800468
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	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.0000

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: 08/26/2021

Post Time: 08:30:00

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

K Holder Name: SNYDER BROTHERS INC.
K Holder Prop: 0000029229
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971597
Rel K: 800373
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: 1372
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 1,372

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	1,372	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	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	1.2589

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971597

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SNYDER BROTHERS INC.

K Holder Prop: 0000029229

K Holder:

Releaser Name: 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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SNYDER BROTHERS INC.
K Holder Prop: 0000029229
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971627
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 519
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 519

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	519	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	0.8272

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971627

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SNYDER BROTHERS INC.

K Holder Prop: 0000029229

K Holder:

Releaser Name: 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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971678
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: 86
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 86

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	86	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971678
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971680
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: 9
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 9

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	9	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971680
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971680
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: 08/26/2021

Post Time: 08:30:00

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

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC
K Holder Prop: 0000026185
K Holder: 026702220
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971598
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 2148
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
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 2,148

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	2,148	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	0.8685

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971598

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC

K Holder Prop: 0000026185

K Holder: 026702220

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8971611
Rel K: 910593
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 10349
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: 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			10,349

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	10,349	Segment quantity	09/01/2021	09/30/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	10,063	Segment quantity	09/01/2021	09/30/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,194	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	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	ETX	ETX	EAST TEXAS	Commodity	0.0490	0.0490

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8971611
Rel K: 910593
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	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
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	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0500
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

Recall/Reput Terms

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

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8971612
Rel K: 800506
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 12000
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: 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 12,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70217	GULF SOUTH PIPELINE COMPANY- KOSCIUSKO, MS	1	334	Receipt point(s) quantity			09/01/2021	09/30/2021
72601	ENTERPRISE TEXAS PIPELINE LLC - MATAGORDA COUNTY, TX (REC)	STX	782	Receipt point(s) quantity			09/01/2021	09/30/2021
73577	TEXAS GAS/FAYETVILLE, AR.	1	1,514	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	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	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8971612
Rel K: 800506
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	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	0.0514
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	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	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	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	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	0.0500
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8971612
Rel K: 800506
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

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

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971672
Rel K: 800373
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: 13
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 13

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	13	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	1.4008

Post Date: 08/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971672

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971675
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 529
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 529

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	529	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971675
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971675
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971676
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: 355
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 355

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	355	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

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971676
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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971677
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

K Qty - K: 1528
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 1,528

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	1,504	Delivery point(s) quantity			09/01/2021	10/31/2021

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

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

Svc Req K: 8971677
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8971677
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0613	0.0613
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0913	0.0913
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1438	0.1438
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	0.0514
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0814	0.0814
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1339	0.1339
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0274	0.0274
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0282	0.0282
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	0.0162
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0868	0.0868
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0895	0.0895
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2353	0.2353
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1261	0.1261
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0502	0.0502
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1208	0.1208
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.1756
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0582	0.0582

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

Svc Req K: 8971677
Rel K: 800308
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

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

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971679
Rel K: 800156
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: 88
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: SCT
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 88

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	58	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	29	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	0.1292	0.1292
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.2800	0.2800
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.5081	0.5081
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.2411	0.2411
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.2438	0.2438
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.4018	0.4018

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971679
Rel K: 800156
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.2828	0.2828
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.2800	0.2800
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.2176	0.2176
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.4372	0.4372
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.3919	0.3919
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.3946	0.3946
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.5526	0.5526
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.4336	0.4336
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.5081	0.5081
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.4372	0.4372
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.2895	0.2895
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.6199	0.6199
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.6226	0.6226
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.7807	0.7807
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.6617	0.6617
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2411	0.2411
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.3919	0.3919
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.6199	0.6199
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.1118	0.1118
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.1118	0.1118
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.2726	0.2726
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.1536	0.1536
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.2438	0.2438
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.3946	0.3946
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.6226	0.6226

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971679
Rel K: 800156
K Beg Date: 09/01/2021
K End Date: 10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.1118	0.1118
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.1145	0.1145
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.2726	0.2726
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.1535	0.1535
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.4018	0.4018
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.5526	0.5526
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.7807	0.7807
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.2726	0.2726
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.2726	0.2726
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.1897	0.1897
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.2317	0.2317
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2828	0.2828
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.4336	0.4336
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.6617	0.6617
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.1536	0.1536
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.1535	0.1535
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.2317	0.2317
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.1107	0.1107
09/01/2021	10/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0376	0.0376
09/01/2021	10/31/2021	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0387	0.0387
09/01/2021	10/31/2021	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.0971	0.0971
09/01/2021	10/31/2021	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0534	0.0534
09/01/2021	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0023	0.0023
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0200	0.0200
09/01/2021	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.0483	0.0483

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971679
Rel K: 800156
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	0.0702	0.0702
09/01/2021	10/31/2021	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0250	0.0250

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971681
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

K Qty - K: 1944
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
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 10/31/2021 1,944

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	1,436	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	473	Delivery point(s) quantity			09/01/2021	10/31/2021

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971681
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971681
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8971681
Rel K: 800303
K Beg Date: 09/01/2021
K End Date: 10/31/2021

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

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC
K Holder Prop: 0000030726
K Holder:

Svc Req K: 8971616
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

K Qty - K: 218
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 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			218

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	218	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC
K Holder Prop: 0000030726
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971616
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC
K Holder Prop: 0000030726
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971618
Rel K: 800373
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: 13
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 13

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	13	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	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	1.5371

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971618

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SPRING ENERGY RRH, LLC

K Holder Prop: 0000030726

K Holder:

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: 08/26/2021

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: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971599
Rel K: 800373
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: 31
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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 31

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	31	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	1.1500

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

Post Date: 08/26/2021

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971599

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.

K Holder Prop: 0000030734

K Holder:

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Post Date: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: TENASKA MARKETING VENTURES
K Holder Prop: 0000006173
K Holder: 624240628
Releaser Name: CFE INTERNATIONAL LLC
Releaser Prop: 0000030692
Releaser: 080394193
Affil Desc: None

Svc Req K: 8971663
Rel K: 911488
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: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
75662	GOLDEN TRIANGLE STORAGE D73662/R73663	WLA	50,000	Receipt point(s) quantity			09/01/2021	09/30/2021
75917	TETLP/POMELO INTERCONNECT WITH VCP (DEL 73916/REC 73917)	STX	50,000	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	0.3557	0.0000

Recall/Reput Terms
None

Post Date: 08/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971663

Rel K: 911488

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TENASKA MARKETING VENTURES

K Holder Prop: 0000006173

K Holder: 624240628

Releaser Name: CFE INTERNATIONAL LLC

Releaser Prop: 0000030692

Releaser: 080394193

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 50000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971615
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 1340
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 1,340

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	1,340	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971615
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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971622
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 726
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
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 726

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	726	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	1.2226

Post Date: 08/26/2021

Post Time: 12:30:00

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

Svc Req K: 8971622
Rel K: 800373
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: 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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971636
Rel K: 800373
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: 49
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			49

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	49	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	2.2922

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971636

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TOMORROW ENERGY CORP

K Holder Prop: 0000030834

K Holder:

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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971637
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: 34
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			34

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	34	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: 08/26/2021

Post Time: 12:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971637
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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971638

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TOMORROW ENERGY CORP

K Holder Prop: 0000030834

K Holder:

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971639

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: TOMORROW ENERGY CORP

K Holder Prop: 0000030834

K Holder:

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 08/26/2021

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: 8971600
Rel K: 800373
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: 167
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 167

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	167	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	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	0.8977

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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971600

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

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.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

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: 8971606
Rel K: 800397
K Beg Date: 08/27/2021
K End Date: 08/27/2021

K Ent Beg Date: 08/27/2021
K Ent End Date: 08/27/2021

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/27/2021 08/27/2021 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	08/27/2021	08/27/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,992	Segment quantity	08/27/2021	08/27/2021

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
08/27/2021	08/27/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240
08/27/2021	08/27/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0490	0.0490
08/27/2021	08/27/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity 0.0490	0.0490
08/27/2021	08/27/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity 0.0250	0.0250

Post Date: 08/26/2021

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: 8971606
Rel K: 800397
K Beg Date: 08/27/2021
K End Date: 08/27/2021

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
08/27/2021	08/27/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/27/2021	08/27/2021	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: 08/26/2021

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: 8971607
Rel K: 800239
K Beg Date: 08/27/2021
K End Date: 08/27/2021

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

K Ent Beg Date: 08/27/2021
K Ent End Date: 08/27/2021

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/27/2021	08/27/2021			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	08/27/2021	08/27/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/27/2021	08/27/2021

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
08/27/2021	08/27/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/27/2021	08/27/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/27/2021	08/27/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/27/2021	08/27/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/26/2021

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: 8971607
Rel K: 800239
K Beg Date: 08/27/2021
K End Date: 08/27/2021

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
08/27/2021	08/27/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/27/2021	08/27/2021	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: 08/26/2021

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: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8971610
Rel K: 911109
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: 33332
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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			33,332

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	33,332	Delivery point(s) quantity			09/01/2021	09/30/2021
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	33,332	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						Reservation	0.2843	0.4525

Recall/Reput Terms
None

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

Post Date: 08/26/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971610

Rel K: 911109

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: 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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971671
Rel K: 800394
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: 6414
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: 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 6,414

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	1,844	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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971671
Rel K: 800394
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	0.4374
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

24 HOUR NOTICE

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: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971673
Rel K: 910181
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: 12000
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			12,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70321	UGI UTILITIES, INC. (COLUMBIA GAS) - LEBANON, PA	3	2,000	Delivery point(s) quantity			09/01/2021	09/30/2021
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	5,000	Delivery point(s) quantity			09/01/2021	09/30/2021
71461	UGI UTIL (COLUMBIA GAS) - RICH HILL, PA	3	2,000	Delivery point(s) quantity			09/01/2021	09/30/2021
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	1,000	Delivery point(s) quantity			09/01/2021	09/30/2021
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	2,000	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	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971673
Rel K: 910181
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	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	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	0.0000
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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

Post Date: 08/26/2021

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971673

Rel K: 910181

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971690
Rel K: 910417
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: 5032
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 5,032

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	5,032	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	0.0000

Post Date: 08/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971690

Rel K: 910417

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971691
Rel K: 800397
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: 5946
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 5,946

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	5,946	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1849	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2401	0.0000

Post Date: 08/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971691

Rel K: 800397

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971692
Rel K: 800397
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: 1972
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 1,972

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	1,972	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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971692
Rel K: 800397
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	0.0000
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER.

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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971693
Rel K: 800397
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 698
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: 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 698

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	698	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 0.1849	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2401	0.4374

Post Date: 08/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971693

Rel K: 800397

K Beg Date: 09/01/2021

K End Date: 09/30/2021

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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.

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971694
Rel K: 911580
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 2850
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
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 2,850

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	2,850	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	0.4374

Post Date: 08/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971694

Rel K: 911580

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

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.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971695
Rel K: 910417
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: 1491
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 1,491

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	1,468	Delivery point(s) quantity			09/01/2021	09/30/2021
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	23	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	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	0.4374

Post Date: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971695
Rel K: 910417
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

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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8971696
Rel K: 830067
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 5068
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 5,068

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	5,068	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	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	1.2429

Post Date: 08/26/2021

Post Time: 21:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971696

Rel K: 830067

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971697
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 2703
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 2,703

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	2,703	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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971697
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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971697
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: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971698
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: 5151
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 5,151

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	5,151	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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/26/2021

Post Time: 21:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971698
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: 08/26/2021

Post Time: 08:30:00

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

K Holder Name: UNITED ENERGY TRADING,LLC
K Holder Prop: 0000027417
K Holder: 119162860
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971587
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: 35
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			35

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	35	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: 08/26/2021

Post Time: 08:30:00

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

K Holder Name: UNITED ENERGY TRADING,LLC
K Holder Prop: 0000027417
K Holder: 119162860
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971587
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: 08/26/2021

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: UNITED ENERGY TRADING,LLC
Releaser Prop: 0000027417
Releaser: 119162860
Affil Desc: None

Svc Req K: 8971604
Rel K: 8969208
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 5000
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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 5,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
79037	HEAD OF FREEHOLD LATERAL - MAINLINE	3	5,000	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	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
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1208	0.0300
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.1756	0.0300
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	Reservation	0.0579	0.0300

Post Date: 08/26/2021

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: UNITED ENERGY TRADING,LLC
Releaser Prop: 0000027417
Releaser: 119162860
Affil Desc: None

Svc Req K: 8971604
Rel K: 8969208
K Beg Date: 09/01/2021
K End Date: 09/30/2021

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

Recall/Reput Terms

UGIES WILL NOT RECALL Capacity may be recalled at Releaser's Discretion.

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: 08/26/2021

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: UNITED ENERGY TRADING,LLC
Releaser Prop: 0000027417
Releaser: 119162860
Affil Desc: None

Svc Req K: 8971605
Rel K: 8969610
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: 15000
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 by releasing shipper and reputtable at the option of the replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2021	09/30/2021			15,000

Loc	Loc Name	Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70033	PECO ENERGY - CROMBY GENERATION, PA	3	13,196	Delivery point(s) quantity			09/01/2021	09/30/2021
70035	PECO ENERGY - TILGHMAN ST. - CHESTER, PA	3	5,267	Delivery point(s) quantity			09/01/2021	09/30/2021
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	8,283	Delivery point(s) quantity			09/01/2021	09/30/2021
70517	PECO - ALAN WOOD STEEL, PA	3	8,283	Delivery point(s) quantity			09/01/2021	09/30/2021
72004	PECO ENERGY - PLANE BROOK CHESTER CO., PA	3	9,158	Delivery point(s) quantity			09/01/2021	09/30/2021
72636	PECO ENERGY - MONTGOMERY CO., PA	3	8,283	Delivery point(s) quantity			09/01/2021	09/30/2021
72745	PECO ENERGY - COLLEGEVILLE, PA.	3	339	Delivery point(s) quantity			09/01/2021	09/30/2021
72930	PECO ENERGY - EDDYSTONE, DELAWARE CO., PA	3	143	Delivery point(s) quantity			09/01/2021	09/30/2021
73153	PECO -- BROOKHAVEN, PA	3	5,267	Delivery point(s) quantity			09/01/2021	09/30/2021
73154	PECO ENERGY COMPANY - HERSHEY MILLS, CHESTER CO., PA	3	6,429	Delivery point(s) quantity			09/01/2021	09/30/2021
73212	PECO - EAGLE, CHESTER CO., PA. (DEL)	3	857	Delivery point(s) quantity			09/01/2021	09/30/2021
73507	PECO- SKIPPACK DELIVERY - MONTGOMERY, PA.	3	2,571	Delivery point(s) quantity			09/01/2021	09/30/2021

Post Date: 08/26/2021

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: UNITED ENERGY TRADING,LLC
Releaser Prop: 0000027417
Releaser: 119162860
Affil Desc: None

Svc Req K: 8971605
Rel K: 8969610
K Beg Date: 09/01/2021
K End Date: 09/30/2021

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasn St	Seasn End	K Ent Beg Date	K Ent End Date
79922	EAGLE STATION	3	15,000	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	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	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	0.1208	0.0300
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1756	0.0300
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Reservation	0.0579	0.0300

Recall/Reput Terms

RECALLABLE AND REPUTABLE Capacity may be recalled at Releaser's Discretion.

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: 08/26/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971658

Rel K: 800373

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: WGL ENERGY SERVICES, INC

K Holder Prop: 0000030319

K Holder: 962034856

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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971659
Rel K: 800468
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: 97
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2021 09/30/2021 97

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)	97	Segment quantity	09/01/2021	09/30/2021
3	MARKET ZONE 3	3	Pipeline Segment defined by 1 location (or first of 2 locations)	97	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	3	3	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	2	2	Commodity	0.0858	0.0858
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Commodity	0.0588	0.0588

Post Date: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971659
Rel K: 800468
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	Reservation	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.0000

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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971660
Rel K: 800240
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 - 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 124

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	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	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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8971660
Rel K: 800240
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	0.0000
09/01/2021	09/30/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0879	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971661
Rel K: 910510
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 1775
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 1,775

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	1,775	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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8971661
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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971662
Rel K: 800232
K Beg Date: 09/01/2021
K End Date: 09/30/2021

K Qty - K: 460
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: 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 460

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	460	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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971662
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: 08/26/2021

Post Time: 14:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8971662
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.