



Post Date: 08/30/2021

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

Svc Req K: 8971733  
Rel K: 800407  
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	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	0.0410
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2401	0.0000

**Recall/Reput Terms**

RECALLABLE IN THE EVENT OF EMERGENT SUPPLY NEEDS

**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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.  
K Holder Prop: 0000027961  
K Holder: 179989231  
Releaser Name: DIRECT ENERGY BUSINESS MARKETING,LLC  
Releaser Prop: 0000030205  
Releaser: 078790103  
Affil Desc: None

Svc Req K: 8971730  
Rel K: 911140  
K Beg Date: 09/01/2021  
K End Date: 09/30/2021

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

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

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

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

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

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>Loc Purp Desc</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	10,000	Segment quantity	09/01/2021	09/30/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0417	0.0417
09/01/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1777	0.0200

**Recall/Reput Terms**

Capacity may be recalled at Releaser's Discretion.

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

Post Date: 08/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971730

Rel K: 911140

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: DIRECT ENERGY BUSINESS MARKETING,LLC

Releaser Prop: 0000030205

Releaser: 078790103

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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: DXT COMMODITIES NORTH AMERICA INC.  
K Holder Prop: 0000031033  
K Holder: 080876073  
Releaser Name: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: None

Svc Req K: 8971745  
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: 10000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

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  
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
09/01/2021	09/30/2021			10,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	10,000	Receipt point(s) quantity			09/01/2021	09/30/2021
75583	SESH (D73584/R73583)	ELA	10,000	Delivery point(s) quantity			09/01/2021	09/30/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2021	09/30/2021						Reservation	0.2843	0.7000

Recall/Reput Terms  
None

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

Post Date: 08/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971745

Rel K: 911109

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: DXT COMMODITIES NORTH AMERICA INC.

K Holder Prop: 0000031033

K Holder: 080876073

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.

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Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: ENERGY HARBOR LLC  
K Holder Prop: 0000030956  
K Holder: 192472751  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971736  
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: 38  
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                38

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	38	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	38	Receipt point(s) quantity			09/01/2021	09/30/2021

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

**Recall/Reput Terms**  
NO\_NOTICE

Post Date: 08/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971736  
Rel K: 870172

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

K Holder Name: ENERGY HARBOR LLC

K Holder Prop: 0000030956

K Holder: 192472751

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: ENERGY HARBOR LLC  
K Holder Prop: 0000030956  
K Holder: 192472751  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971737  
Rel K: 910555  
K Beg Date: 09/01/2021  
K End Date: 09/30/2021

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

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

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

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

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

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

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	15	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	15	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: 08/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971737

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: ENERGY HARBOR LLC

K Holder Prop: 0000030956

K Holder: 192472751

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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971738  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8971739  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971740  
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: 126  
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                126

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	105	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	19	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	36	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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971740  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971740  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971740  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971741  
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: 6965  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2021      10/31/2021                6,965

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	45	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	52	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	97	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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971741  
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 97 if Customer's Storage Inventory is equal to or less than 6,965 Dth, but more than 2,309 Dth;
- a daily Withdrawal quantity of 86 if Customer's Storage Inventory is equal to or less than 2,309 Dth, but more than 1,689 Dth;
- a daily Withdrawal quantity of 73 if Customer's Storage Inventory is equal to or less than 1,689 Dth, but more than 1,018 Dth;
- a daily Withdrawal quantity of 27 if Customer's Storage Inventory is equal to or less than 1,018 Dth, but more than 737 Dth;
- a daily Withdrawal quantity of 15 if Customer's Storage Inventory is equal to or less than 737 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971742  
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: 30  
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                30

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	21	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	9	Delivery point(s) quantity			09/01/2021	10/31/2021
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	30	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

Post Date: 08/30/2021

Post Time: 12:30:00

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

Svc Req K: 8971742  
Rel K: 800287  
K Beg Date: 09/01/2021  
K End Date: 10/31/2021

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971743  
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: 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: 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                47

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	32	Delivery point(s) quantity			09/01/2021	10/31/2021
71078	ALGONQUIN - HANOVER, NJ	3	14	Delivery point(s) quantity			09/01/2021	10/31/2021
79513	ZONE M3 STORAGE POINT	3	36	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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971743  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971743  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971743  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 8971744  
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: 286  
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                286

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	281	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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 8971744  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 8971744  
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC  
K Holder Prop: 0000030246  
K Holder: 016200607

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

Svc Req K: 8971744  
Rel K: 800308  
K Beg Date: 09/01/2021  
K End Date: 10/31/2021

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

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

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2021

Post Time: 14:30:00

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

K Holder Name: SPIRE MARKETING INC.  
K Holder Prop: 0000030598  
K Holder: 188779862  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971746  
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: 687  
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                687

Loc	Loc Name	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	687	Delivery point(s) quantity			09/01/2021	09/30/2021
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	687	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: 08/30/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971746

Rel K: 910555

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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



Post Date: 08/30/2021

Post Time: 14:30:00

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

K Holder Name: SPIRE MARKETING INC.  
K Holder Prop: 0000030598  
K Holder: 188779862  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8971747  
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: 1718  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2021	09/30/2021			1,718

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
72911	COL. GAS (I-O) & LEBANON, OH	2	1,718	Delivery point(s) quantity			09/01/2021	09/30/2021
74902	CMS - GAS CITY - GRANT CO., IN	2	1,718	Receipt point(s) quantity			09/01/2021	09/30/2021

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

**Recall/Reput Terms**  
NO\_NOTICE

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

Post Date: 08/30/2021

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971747

Rel K: 870172

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

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: 08/30/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971731  
Rel K: 800397  
K Beg Date: 08/31/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/31/2021  
K Ent End Date: 08/31/2021

K Qty - K: 1092  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

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

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
08/31/2021      08/31/2021                1,092

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	1,092	Segment quantity	08/31/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,092	Segment quantity	08/31/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/31/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240
08/31/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0490	0.0490
08/31/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity 0.0490	0.0490
08/31/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity 0.0250	0.0250

Post Date: 08/30/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971731  
Rel K: 800397  
K Beg Date: 08/31/2021  
K End Date: 08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/31/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/31/2021	08/31/2021	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: 08/30/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971732  
Rel K: 800239  
K Beg Date: 08/31/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/31/2021  
K Ent End Date: 08/31/2021

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

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/31/2021	08/31/2021			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	08/31/2021	08/31/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/31/2021	08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/31/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/31/2021	08/31/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/31/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/31/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

Post Date: 08/30/2021

Post Time: 12:30:00

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

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

Svc Req K: 8971732  
Rel K: 800239  
K Beg Date: 08/31/2021  
K End Date: 08/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/31/2021	08/31/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/31/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

**Recall/Reput Terms**

None

**Terms/Notes**

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

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

Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.  
K Holder Prop: 0000029085  
K Holder: 790620046  
Releaser Name: UNITED ENERGY TRADING,LLC  
Releaser Prop: 0000027417  
Releaser: 119162860  
Affil Desc: None

Svc Req K: 8971734  
Rel K: 8969610  
K Beg Date: 09/01/2021  
K 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

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 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

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

<b>Loc</b>	<b>Loc Name</b>	<b>Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
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: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.  
K Holder Prop: 0000029085  
K Holder: 790620046  
Releaser Name: UNITED ENERGY TRADING,LLC  
Releaser Prop: 0000027417  
Releaser: 119162860  
Affil Desc: None

Svc Req K: 8971734  
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	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2327	0.0300

**Recall/Reput Terms**

RECALLABLE AND REPUTABLE UNITED ENERGY TRADING LLC WILL NOT RECALL

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.  
K Holder Prop: 0000029085  
K Holder: 790620046  
Releaser Name: UNITED ENERGY TRADING,LLC  
Releaser Prop: 0000027417  
Releaser: 119162860  
Affil Desc: None

Svc Req K: 8971735  
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	0.1777	0.0000
09/01/2021	09/30/2021	3	3	MARKET ZONE 3	3	3	Reservation	0.2327	0.0300

Post Date: 08/30/2021

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971735

Rel K: 8969208

K Beg Date: 09/01/2021

K End Date: 09/30/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UNITED ENERGY TRADING,LLC

Releaser Prop: 0000027417

Releaser: 119162860

Affil Desc: None

**Recall/Reput Terms**

UGIES WILL NOT RECALL UNITED ENERGY TRADING LLC WILL NOT RECALL

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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