

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957996
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 2783
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: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 2,783 |

| Loc | Loc Name | Loc Zn | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|------------|--------------------------------|---------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 72911 | COL. GAS (I-O) & LEBANON, OH | 2 | 2,783 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 2,783 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957996

Rel K: 870172

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957997
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019
K Qty - K: 1113
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: 07/01/2019
K Ent End Date: 07/31/2019

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**
07/01/2019 07/31/2019 1,113

| Loc | Loc Name | Loc Zn | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|-------|---|--------|-------------|----------------------------|-----------|------------|----------------|----------------|
| 73105 | DAYTON PWR & LT - CLINTON, OH | 2 | 1,113 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 1,113 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Post Date: 06/20/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957997

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019 Post Time: 12:30:00

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

K Holder Name: ENGIE RESOURCES LLC
K Holder Prop: 0000030736
K Holder: 99668332
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8958002
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 28
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: 07/01/2019
K Ent End Date: 07/31/2019

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**
07/01/2019 07/31/2019 28

| 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 | 28 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 28 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958002
Rel K: 870172

K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Holder Name: ENGIE RESOURCES LLC

K Holder Prop: 0000030736

K Holder: 99668332

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: 06/20/2019

Post Time: 12:30:00

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

K Holder Name: ENGIE RESOURCES LLC
K Holder Prop: 0000030736
K Holder: 99668332
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8958003
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

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

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 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 | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 11 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958003

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: ENGIE RESOURCES LLC

K Holder Prop: 0000030736

K Holder: 99668332

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958011

Rel K: 870172

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: ENGIE RETAIL, LLC

K Holder Prop: 0000030524

K Holder: 968096987

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 06/20/2019 Post Time: 14:30:00

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

K Holder Name: ENGIE RETAIL, LLC
K Holder Prop: 0000030524
K Holder: 968096987
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8958015
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 6
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: 07/01/2019
K Ent End Date: 07/31/2019

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 |
|----------------|----------------|-----------|------------|-----------|
| 07/01/2019 | 07/31/2019 | | | 6 |

| 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 | 6 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 6 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Post Date: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958015
Rel K: 910555

K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Holder Name: ENGIE RETAIL, LLC

K Holder Prop: 0000030524

K Holder: 968096987

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

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: 8958008
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

K Qty - K: 17
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 |
| 07/01/2019 | 07/31/2019 | | | 17 |

| 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 | 17 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 17 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958008
Rel K: 870172

K Beg Date: 07/01/2019
K End Date: 07/31/2019

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: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958009

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

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: 06/20/2019 Post Time: 12:30:00

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

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

Svc Req K: 8958000
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019
K Qty - K: 601
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: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 601 |

| 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 | 601 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 601 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 | |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|--------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958000

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019 Post Time: 12:30:00

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

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

Svc Req K: 8958001
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 1502
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: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 1,502 |

| 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 | 1,502 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 1,502 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

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

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958001
Rel K: 870172

K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Holder Name: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 14:30:00

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

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

Svc Req K: 8958013
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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

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

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

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

| | | | | |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
| 07/01/2019 | 07/31/2019 | | | 3 |

| 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 | 3 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 3 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958013

Rel K: 870172

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: JOSCO ENERGY CORP.

K Holder Prop: 0000030028

K Holder: 078732819

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 06/20/2019

Post Time: 14:30:00

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

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

Svc Req K: 8958017
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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 |
| 07/01/2019 | 07/31/2019 | | | 1 |

| Loc | Loc Name | Loc Zn | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|-------|---|--------|-------------|----------------------------|-----------|------------|----------------|----------------|
| 73105 | DAYTON PWR & LT - CLINTON, OH | 2 | 1 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 1 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958017

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: JOSCO ENERGY CORP.

K Holder Prop: 0000030028

K Holder: 078732819

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 06/20/2019

Post Time: 12:30:00

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

Svc Req K: 8958006
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

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.

Post Date: 06/20/2019

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: 8958007
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 54
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 54 |

| 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 | 54 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 54 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958007

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

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: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958012

Rel K: 870172

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 80200960

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: 06/20/2019

Post Time: 14:30:00

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: 80200960
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8958016
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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

Rate Sch: 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 |
| 07/01/2019 | 07/31/2019 | | | 4 |

| 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 | 4 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 4 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

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

Post Date: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958016
Rel K: 910555

K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 80200960

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: 06/20/2019 Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY OH, LLC DBA INDRA ENERGY
K Holder Prop: 0000030755
K Holder: 830077736
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8958004
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

K Qty - K: 34
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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**
07/01/2019 07/31/2019 34

| 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 | 34 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 34 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958004

Rel K: 870172

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: PALMCO ENERGY OH, LLC DBA INDRA ENERGY

K Holder Prop: 0000030755

K Holder: 830077736

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: 06/20/2019

Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY OH, LLC DBA INDRA ENERGY
K Holder Prop: 0000030755
K Holder: 830077736
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8958005
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

K Qty - K: 14
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

| | | | | |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
| 07/01/2019 | 07/31/2019 | | | 14 |

| 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 | 14 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 14 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958005

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: PALMCO ENERGY OH, LLC DBA INDRA ENERGY

K Holder Prop: 0000030755

K Holder: 830077736

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: 06/20/2019

Post Time: 14:30:00

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

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

Svc Req K: 8958010
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

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

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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**
07/01/2019 07/31/2019 9

| 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 | 9 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 9 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

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

Post Date: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958010
Rel K: 870172

K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Holder Name: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 06/20/2019

Post Time: 14:30:00

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

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

Svc Req K: 8958014
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

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

K Ent Beg Date: 07/01/2019
K Ent End Date: 07/31/2019

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 |
|----------------|----------------|-----------|------------|-----------|
| 07/01/2019 | 07/31/2019 | | | 4 |

| 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 | 4 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 4 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Zn | Rec Loc Name | Del Loc | Del Zn | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------|---------------|---------|--------|---------------|--------------|--------------|---------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | MARKET ZONE 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/20/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8958014

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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: 06/20/2019

Post Time: 08:30:00

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

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.
K Holder Prop: 0000029151
K Holder: 028455926
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8957998
Rel K: 870172
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 1113
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: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 1,113 |

| 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 | 1,113 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 1,113 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1077 |

Recall/Reput Terms
NO_NOTICE

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

Post Date: 06/20/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957998
Rel K: 870172

K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.

K Holder Prop: 0000029151

K Holder: 028455926

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: 06/20/2019

Post Time: 08:30:00

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

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.
K Holder Prop: 0000029151
K Holder: 028455926
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8957999
Rel K: 910555
K Beg Date: 07/01/2019
K End Date: 07/31/2019

K Qty - K: 445
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: 07/01/2019
K Ent End Date: 07/31/2019

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 |
| 07/01/2019 | 07/31/2019 | | | 445 |

| 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 | 445 | Delivery point(s) quantity | | | 07/01/2019 | 07/31/2019 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 445 | Receipt point(s) quantity | | | 07/01/2019 | 07/31/2019 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0335 | 0.0335 |
| 07/01/2019 | 07/31/2019 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.2137 | 0.1996 |

Recall/Reput Terms
NO NOTICE

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

Post Date: 06/20/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957999

Rel K: 910555

K Beg Date: 07/01/2019

K End Date: 07/31/2019

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.

K Holder Prop: 0000029151

K Holder: 028455926

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.
