

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 18:00:00

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

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

Svc Req K: 8964731  
Rel K: 870172  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

K Qty - K: 263  
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**  
08/01/2020      08/31/2020                263

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	263	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	263	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO\_NOTICE

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K End Date: 08/31/2020

K Holder Name: AEP ENERGY, INC.

K Holder Prop: 0000030490

K Holder: 077778954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Svc Req K: 8964732  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

K Qty - K: 105  
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**  
08/01/2020      08/31/2020                105

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	105	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	105	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

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Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: AEP ENERGY, INC.

K Holder Prop: 0000030490

K Holder: 077778954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.  
K Holder Prop: 0000030612  
K Holder: 129911954  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8964714  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

K Qty - K: 91  
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**  
08/01/2020      08/31/2020                91

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	91	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	91	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

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TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964714

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.

K Holder Prop: 0000030612

K Holder: 129911954

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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K Holder: 129911954  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8964715  
Rel K: 870172  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 228  
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: 08/01/2020  
K Ent End Date: 08/31/2020

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**  
08/01/2020      08/31/2020                228

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	228	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	228	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
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Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964715

Rel K: 870172

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.

K Holder Prop: 0000030612

K Holder: 129911954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

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TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
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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: 8964717  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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>
08/01/2020	08/31/2020			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			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	4	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964717

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

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Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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Post Time: 14:30:00

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

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

Svc Req K: 8964727  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 621  
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: 08/01/2020  
K Ent End Date: 08/31/2020

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
08/01/2020      08/31/2020                621

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	621	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	621	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

**Texas Eastern Transmission, LP**  
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Post Time: 14:30:00

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TSP: 007932908

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Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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: 07/22/2020

Post Time: 14:30:00

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

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

Svc Req K: 8964728  
Rel K: 870172  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 1553  
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: 08/01/2020  
K Ent End Date: 08/31/2020

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**  
08/01/2020      08/31/2020                1,553

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	1,553	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	1,553	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO\_NOTICE

Post Date: 07/22/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964728

Rel K: 870172

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964725  
Rel K: 800285  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 1215  
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: 08/01/2020  
K Ent End Date: 10/31/2020

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**  
08/01/2020      10/31/2020                1,215

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	1,017	Delivery point(s) quantity			08/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	178	Delivery point(s) quantity			08/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	346	Delivery point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0277	0.0277

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964725  
Rel K: 800285  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964725  
Rel K: 800285  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2354	0.2354
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0509	0.0509
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1224	0.1224

Post Date: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964725  
Rel K: 800285  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1768	0.1768
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0571	0.0571

**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: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964726  
Rel K: 800286  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 451  
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: 08/01/2020  
K Ent End Date: 10/31/2020

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**  
08/01/2020      10/31/2020                451

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	306	Delivery point(s) quantity			08/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	138	Delivery point(s) quantity			08/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	346	Delivery point(s) quantity			08/01/2020	10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0277	0.0277

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964726  
Rel K: 800286  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

Svc Req K: 8964726  
Rel K: 800286  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
08/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2427	0.2427
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1336	0.1336
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0509	0.0509
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1224	0.1224

Post Date: 07/22/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964726  
Rel K: 800286  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1768	0.1768
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**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: 07/22/2020

Post Time: 14:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964729  
Rel K: 800287  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 291  
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: 08/01/2020  
K Ent End Date: 10/31/2020

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**  
08/01/2020      10/31/2020                291

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	200	Delivery point(s) quantity			08/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	91	Delivery point(s) quantity			08/01/2020	10/31/2020
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	291	Receipt point(s) quantity			08/01/2020	10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.2333
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

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

Post Date: 07/22/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964729

Rel K: 800287

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.

K Holder Prop: 0000030244

K Holder:

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: 07/22/2020

Post Time: 14:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8964730  
Rel K: 400225  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 64624  
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**  
08/01/2020      10/31/2020                64,624

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	421	Delivery point(s) quantity			08/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	479	Delivery point(s) quantity			08/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	900	Receipt point(s) quantity			08/01/2020	10/31/2020

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	
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0723	0.0723
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0477	0.0477
08/01/2020	10/31/2020						Reservation	0.2169	0.2169	

Post Date: 07/22/2020

Post Time: 14:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8964730  
Rel K: 400225  
K Beg Date: 08/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020						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 08/01/2020 to 10/31/2020

- a daily Withdrawal quantity of 900 if Customer's Storage Inventory is equal to or less than 64,624 Dth, but more than 21,425 Dth;
- a daily Withdrawal quantity of 799 if Customer's Storage Inventory is equal to or less than 21,425 Dth, but more than 15,674 Dth;
- a daily Withdrawal quantity of 677 if Customer's Storage Inventory is equal to or less than 15,674 Dth, but more than 9,447 Dth;
- a daily Withdrawal quantity of 246 if Customer's Storage Inventory is equal to or less than 9,447 Dth, but more than 6,840 Dth;
- a daily Withdrawal quantity of 139 if Customer's Storage Inventory is equal to or less than 6,840 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 08:30:00

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: 8964716  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

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: 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**  
08/01/2020      08/31/2020                3

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	3	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	3	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

Post Date: 07/22/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964716

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

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

Svc Req K: 8964720  
Rel K: 910417  
K Beg Date: 07/23/2020  
K End Date: 07/23/2020

K Ent Beg Date: 07/23/2020  
K Ent End Date: 07/23/2020

K Qty - K: 4000  
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
07/23/2020	07/23/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70069	UGI UTILITIES, INC. (COLUMBIA GAS) - COLUMBIA, PA	3	4,000	Delivery point(s) quantity			07/23/2020	07/23/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.1200

Post Date: 07/22/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964720

Rel K: 910417

K Beg Date: 07/23/2020

K End Date: 07/23/2020

**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.

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K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

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

Svc Req K: 8964721  
Rel K: 800468  
K Beg Date: 07/23/2020  
K End Date: 07/23/2020

K Qty - K: 5000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

K Ent Beg Date: 07/23/2020  
K Ent End Date: 07/23/2020

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

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

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

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

<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>
07/23/2020	07/23/2020			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
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	5,000	Delivery point(s) quantity			07/23/2020	07/23/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.1200

Post Date: 07/22/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964721

Rel K: 800468

K Beg Date: 07/23/2020

K End Date: 07/23/2020

**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.

---

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

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

Svc Req K: 8964723  
Rel K: 870172  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

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: 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>
08/01/2020	08/31/2020			14

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	14	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	14	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO\_NOTICE

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

Post Date: 07/22/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964723

Rel K: 870172

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: VISTA ENERGY MARKETING LP

K Holder Prop: 0000029443

K Holder: 829271746

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

Post Time: 12:30:00

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

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

Svc Req K: 8964724  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

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

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**  
08/01/2020      08/31/2020                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			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	6	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

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

Post Date: 07/22/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964724

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: VISTA ENERGY MARKETING LP

K Holder Prop: 0000029443

K Holder: 829271746

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

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

Svc Req K: 8964718  
Rel K: 911580  
K Beg Date: 07/23/2020  
K End Date: 07/23/2020

K Ent Beg Date: 07/23/2020  
K Ent End Date: 07/23/2020

K Qty - K: 5414  
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.

<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>
07/23/2020	07/23/2020			5,414

<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>
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	5,414	Delivery point(s) quantity			07/23/2020	07/23/2020

<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>
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.0210

Post Date: 07/22/2020

Post Time: 12:30:00

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

Svc Req K: 8964718  
Rel K: 911580  
K Beg Date: 07/23/2020  
K End Date: 07/23/2020

**Recall/Reput Terms**

None

**Terms/Notes**

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

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

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

---

K Holder Name: VITOL INC.  
K Holder Prop: 0000029085  
K Holder: 790620046  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

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

Svc Req K: 8964719  
Rel K: 830067  
K Beg Date: 07/23/2020  
K End Date: 07/23/2020

K Ent Beg Date: 07/23/2020  
K Ent End Date: 07/23/2020

K Qty - K: 4000  
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.

<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>
07/23/2020	07/23/2020			4,000

<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>
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	4,000	Delivery point(s) quantity			07/23/2020	07/23/2020

<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>
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.0210

Post Date: 07/22/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964719

Rel K: 830067

K Beg Date: 07/23/2020

K End Date: 07/23/2020

**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.

---

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

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

Svc Req K: 8964722  
Rel K: 800504  
K Beg Date: 07/23/2020  
K End Date: 07/23/2020

K Ent Beg Date: 07/23/2020  
K Ent End Date: 07/23/2020

K Qty - K: 4000  
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.

<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>
07/23/2020	07/23/2020			4,000

<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>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	4,000	Delivery point(s) quantity			07/23/2020	07/23/2020

<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>
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0207	0.0207
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0469	0.0469
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0469	0.0469
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0283	0.0283
07/23/2020	07/23/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3471	0.0000
07/23/2020	07/23/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3495	0.0310

Post Date: 07/22/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964722

Rel K: 800504

K Beg Date: 07/23/2020

K End Date: 07/23/2020

**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.

---

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/22/2020

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: 8964712  
Rel K: 910555  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 427  
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: 08/01/2020  
K Ent End Date: 08/31/2020

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**  
08/01/2020      08/31/2020                427

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	427	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	427	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO NOTICE

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

Post Date: 07/22/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964712

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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: 07/22/2020

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: 8964713  
Rel K: 870172  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

K Qty - K: 1068  
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**  
08/01/2020      08/31/2020                1,068

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	1,068	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	1,068	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.1752

**Recall/Reput Terms**  
NO\_NOTICE

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

Post Date: 07/22/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964713

Rel K: 870172

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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.

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