

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/19/2020

Post Time: 14:30:00

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

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

Svc Req K: 8965248  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 265  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                265

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	265	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	265	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
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TSP: 007932908

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Svc Req K: 8965248

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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 VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Svc Req K: 8965249  
Rel K: 910555  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 106  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                106

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	106	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	106	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO NOTICE

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Post Time: 14:30:00

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Amend Rptg Desc: All Data

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Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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: 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: 8965237  
Rel K: 910555  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	09/30/2020			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			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	4	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO NOTICE

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Svc Req K: 8965237

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

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

Svc Req K: 8965241  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

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  
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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**  
09/01/2020      09/30/2020                10

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	10	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	10	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965241

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

Svc Req K: 8965239  
Rel K: 910555

K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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**

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Post Date: 08/19/2020

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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965243

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

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Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965238  
Rel K: 910555

K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965242  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 5  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                5

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	5	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	5	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
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K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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





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

Post Date: 08/19/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965226  
Rel K: 870172

K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: NORTH AMERICAN POWER & GAS LLC

K Holder Prop: 0000029814

K Holder: 832461086

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

---

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/19/2020

Post Time: 08:30:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965227  
Rel K: 910555  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 18  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	09/30/2020			18

<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>
73105	DAYTON PWR & LT - CLINTON, OH	2	18	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	18	Receipt point(s) quantity			09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO NOTICE

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

Post Date: 08/19/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965227  
Rel K: 910555

K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: NORTH AMERICAN POWER & GAS LLC

K Holder Prop: 0000029814

K Holder: 832461086

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: 08/19/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY OHIO, INC.  
K Holder Prop: 0000030690  
K Holder: 079228364  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965246  
Rel K: 910555  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                11

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	11	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	11	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO NOTICE

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965246

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SFE ENERGY OHIO, INC.

K Holder Prop: 0000030690

K Holder: 079228364

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: 08/19/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY OHIO, INC.  
K Holder Prop: 0000030690  
K Holder: 079228364  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965247  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 26  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                26

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	26	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	26	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965247

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SFE ENERGY OHIO, INC.

K Holder Prop: 0000030690

K Holder: 079228364

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: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965244

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: STATEWISE ENERGY OHIO LLC

K Holder Prop: 0000030602

K Holder: 080318709

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/19/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY OHIO LLC  
K Holder Prop: 0000030602  
K Holder: 080318709  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965245  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                73

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	73	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	73	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

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

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965245  
Rel K: 870172

K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: STATEWISE ENERGY OHIO LLC

K Holder Prop: 0000030602

K Holder: 080318709

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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Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965236

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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.

---

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/19/2020

Post Time: 12:30:00

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

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

Svc Req K: 8965240  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                6

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	6	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	6	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

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

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965240

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/19/2020

Post Time: 12:30:00

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

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

Svc Req K: 8965235  
Rel K: 910417  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

K Ent Beg Date: 08/20/2020  
K Ent End Date: 08/20/2020

K Qty - K: 2500  
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>
08/20/2020	08/20/2020			2,500

<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>
70069	UGI UTILITIES, INC. (COLUMBIA GAS) - COLUMBIA, PA	3	2,500	Delivery point(s) quantity			08/20/2020	08/20/2020

<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>	
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0500

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965235

Rel K: 910417

K Beg Date: 08/20/2020

K End Date: 08/20/2020

**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: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/19/2020

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: 8965228  
Rel K: 800468  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

K Ent Beg Date: 08/20/2020  
K Ent End Date: 08/20/2020

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

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**  
08/20/2020      08/20/2020                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
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	5,000	Delivery point(s) quantity			08/20/2020	08/20/2020

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
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0345	0.0345
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0200

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965228  
Rel K: 800468  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

**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: 08/19/2020

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: 8965229  
Rel K: 830067  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

K Ent Beg Date: 08/20/2020  
K Ent End Date: 08/20/2020

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>
08/20/2020	08/20/2020			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			08/20/2020	08/20/2020

<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>	
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965229

Rel K: 830067

K Beg Date: 08/20/2020

K End Date: 08/20/2020

**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: 08/19/2020

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: 8965230  
Rel K: 911580  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

K Ent Beg Date: 08/20/2020  
K Ent End Date: 08/20/2020

K Qty - K: 5880  
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>
08/20/2020	08/20/2020			5,880

<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	5,880	Delivery point(s) quantity			08/20/2020	08/20/2020

<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>
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0200

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965230

Rel K: 911580

K Beg Date: 08/20/2020

K End Date: 08/20/2020

**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: 08/19/2020

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: 8965231  
Rel K: 800504  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

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

K Ent Beg Date: 08/20/2020  
K Ent End Date: 08/20/2020

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  
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>
08/20/2020	08/20/2020			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			08/20/2020	08/20/2020

<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>
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0094	0.0094
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0094	0.0094
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0065	0.0065
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3408	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3410	0.0200

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965231

Rel K: 800504

K Beg Date: 08/20/2020

K End Date: 08/20/2020

**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: 08/19/2020

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: 8965232  
Rel K: 910417  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

K Ent Beg Date: 08/20/2020  
K Ent End Date: 08/20/2020

K Qty - K: 6500  
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>
08/20/2020	08/20/2020			6,500

<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>
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	6,500	Delivery point(s) quantity			08/20/2020	08/20/2020

<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>	
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965232

Rel K: 910417

K Beg Date: 08/20/2020

K End Date: 08/20/2020

**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: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None



Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965233

Rel K: 910417

K Beg Date: 08/20/2020

K End Date: 08/20/2020

**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: 08/19/2020

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: 8965234  
Rel K: 800468  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

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: 08/20/2020  
K Ent End Date: 08/20/2020

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  
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>
08/20/2020	08/20/2020			5,000

<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>
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	5,000	Delivery point(s) quantity			08/20/2020	08/20/2020

<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>	
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/20/2020	08/20/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/20/2020	08/20/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/19/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965234  
Rel K: 800468  
K Beg Date: 08/20/2020  
K End Date: 08/20/2020

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