

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/21/2020

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965283
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: 47
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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 | | | 47 |

| 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 | 47 | Delivery point(s) quantity | | | 09/01/2020 | 09/30/2020 |
| 74902 | CMS - GAS CITY - GRANT CO., IN | 2 | 47 | 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 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 | 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

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K End Date: 09/30/2020

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

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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K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965284
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: 19
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: 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 19

| 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 | 19 | Delivery point(s) quantity | | | 09/01/2020 | 09/30/2020 |
| 79951 | TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE | 2 | 19 | 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: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965284

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

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:

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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: NATIONAL GAS & OIL COOPERATIVE
Releaser Prop: 0000029090
Releaser: 001053560
Affil Desc: None

Svc Req K: 8965285
Rel K: 910945
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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 but not reputtable.
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 | | | 100 |

| Loc | Loc Name | Loc Zn | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|------------|---|---------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 70062 | NAT GAS & OIL - SOMERSET, OH | 2 | 100 | Delivery point(s) quantity | | | 09/01/2020 | 09/30/2020 |
| 73656 | WILLIAMS OHIO VALLEY MIDSTREAM LLC.-GOSNEY HILL ROAD, MARSH | 2 | 100 | 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 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 | 0.1797 |

Post Date: 08/21/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965285

Rel K: 910945

K Beg Date: 09/01/2020

K End Date: 09/30/2020

Recall/Reput Terms

RECALLABLE PER TERMS OF RETAIL CHOICE AGREEMENT

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: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

Releaser Name: NATIONAL GAS & OIL COOPERATIVE

Releaser Prop: 0000029090

Releaser: 001053560

Affil Desc: None

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Post Date: 08/21/2020

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: 8965286
Rel K: 800468
K Beg Date: 08/22/2020
K End Date: 08/24/2020

K Ent Beg Date: 08/22/2020
K Ent End Date: 08/24/2020

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 |
| 08/22/2020 | 08/24/2020 | | | 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 |
|------------|---------------------------------|---------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 70011 | COLUMBIA GAS OF PA. - EAGLE, PA | 3 | 4,000 | Delivery point(s) quantity | | | 08/22/2020 | 08/24/2020 |

| 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 |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 08/22/2020 | 08/24/2020 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Commodity | 0.0345 | 0.0345 |
| 08/22/2020 | 08/24/2020 | 2 | 2 | MARKET ZONE 2 | 3 | 3 | Commodity | 0.0769 | 0.0769 |
| 08/22/2020 | 08/24/2020 | 3 | 3 | MARKET ZONE 3 | 2 | 2 | Commodity | 0.0769 | 0.0769 |
| 08/22/2020 | 08/24/2020 | 3 | 3 | MARKET ZONE 3 | 3 | 3 | Commodity | 0.0465 | 0.0465 |
| 08/22/2020 | 08/24/2020 | 2 | 2 | MARKET ZONE 2 | 2 | 2 | Reservation | 0.1797 | 0.0000 |
| 08/22/2020 | 08/24/2020 | 3 | 3 | MARKET ZONE 3 | 3 | 3 | Reservation | 0.2344 | 0.0260 |

Post Date: 08/21/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

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Svc Req K: 8965286

Rel K: 800468

K Beg Date: 08/22/2020

K End Date: 08/24/2020

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