

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 18:00:00

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

K Holder Name: CONOCOPHILLIPS COMPANY
K Holder Prop: 0000027264
K Holder: 001368265
Releaser Name: CFE INTERNATIONAL LLC
Releaser Prop: 0000030692
Releaser: 080394193
Affil Desc: None

Svc Req K: 8965333
Rel K: 911488
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: 50000
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: Asset Management Arrangement
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			50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
75662	GOLDEN TRIANGLE STORAGE D73662/R73663	WLA	50,000	Receipt point(s) quantity			09/01/2020	09/30/2020
75917	TETLP/POMELO INTERCONNECT WITH VCP (DEL 73916/REC 73917)	STX	50,000	Delivery 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						Reservation	0.3558	0.0000

Recall/Reput Terms

NO INTENTION OF RECALLING CAPACITY UNLESS THERE IS AN EMERGENCY.

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K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: CONOCOPHILLIPS COMPANY

K Holder Prop: 0000027264

K Holder: 001368265

Releaser Name: CFE INTERNATIONAL LLC

Releaser Prop: 0000030692

Releaser: 080394193

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 50000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965324
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Qty - K: 645
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: 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**
09/01/2020 10/31/2020 645

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	457	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	178	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	150	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965324
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965324
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2430	0.2430
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1337	0.1337
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965324
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	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.

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K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965325
Rel K: 800400
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Qty - K: 125
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: 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**
09/01/2020 10/31/2020 125

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	125	Delivery point(s) quantity			09/01/2020	10/31/2020
75821	DTI - N. SUMMIT STORAGE - FAYETTE CO., PA (D72821/R72822)	2	6	Receipt point(s) quantity			09/01/2020	10/31/2020
79923	COMPRESSOR STATION 23 (CHAMBERSBURG)	3	119	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

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K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965325
Rel K: 800400
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Reservation	0.0569	0.0569

Recall/Reput Terms

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Terms/Notes

Bid Tie-Break Terms:- TE Tariff 3.14(E)
Bid Evaluation Terms:- NET REVENUE;
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Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965326
Rel K: 800313
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 594
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
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K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 10/31/2020 594

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	403	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	181	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	140	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965326
Rel K: 800313
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965326
Rel K: 800313
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965326
Rel K: 800313
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965327
Rel K: 800287
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 2250
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 10/31/2020 2,250

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	1,548	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	702	Delivery point(s) quantity			09/01/2020	10/31/2020
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	2,250	Receipt point(s) quantity			09/01/2020	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	
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.2344
09/01/2020	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: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965327

Rel K: 800287

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965328
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 3544
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 10/31/2020 3,544

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	2,399	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	1,088	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	2,714	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965328
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

Svc Req K: 8965328
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2430	0.2430
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1337	0.1337
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965328
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	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: 08/24/2020

Post Time: 14:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC
K Holder Prop: 0000030863
K Holder: 963966069
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965331
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: 58
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 58

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	58	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	58	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: 08/24/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965331
Rel K: 870172

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

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: 08/24/2020

Post Time: 14:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC
K Holder Prop: 0000030863
K Holder: 963966069
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965332
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: 23
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 23

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	23	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	23	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: 08/24/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965332

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

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: 08/24/2020

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: 8965288
Rel K: 800287
K Beg Date: 09/01/2020
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: 284
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: 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**
09/01/2020 10/31/2020 284

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	195	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	89	Delivery point(s) quantity			09/01/2020	10/31/2020
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	284	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.2344
09/01/2020	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: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965288

Rel K: 800287

K Beg Date: 09/01/2020

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: 8965289
Rel K: 800286
K Beg Date: 09/01/2020
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: 440
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: 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**
09/01/2020 10/31/2020 440

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	298	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	135	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	337	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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:

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

Svc Req K: 8965289
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: 8965289
Rel K: 800286
K Beg Date: 09/01/2020
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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2430	0.2430
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1337	0.1337
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/24/2020

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: 8965289
Rel K: 800286
K Beg Date: 09/01/2020
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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	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: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8965287
Rel K: 800303
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 4445
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 10/31/2020 4,445

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	3,345	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	1,100	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8965287
Rel K: 800303
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

Svc Req K: 8965287
Rel K: 800303
K Beg Date: 09/01/2020
K End Date: 10/31/2020

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
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
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	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: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8965290
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 1554
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Not Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable 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 10/31/2020 1,554

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	1,529	Delivery point(s) quantity			09/01/2020	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	
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

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

Svc Req K: 8965290
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

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

Svc Req K: 8965290
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733

Svc Req K: 8965290
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 10/31/2020

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
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
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Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965291
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 897
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 10/31/2020 897

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	608	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	275	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	687	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965291
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965291
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2430	0.2430
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1337	0.1337
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965291
Rel K: 800286
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	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: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965292
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 334
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 10/31/2020 334

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	237	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	92	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	78	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965292
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965292
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2430	0.2430
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1337	0.1337
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965292
Rel K: 800469
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	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: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965293
Rel K: 800400
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 60
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 10/31/2020 60

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	60	Delivery point(s) quantity			09/01/2020	10/31/2020
75821	DTI - N. SUMMIT STORAGE - FAYETTE CO., PA (D72821/R72822)	2	3	Receipt point(s) quantity			09/01/2020	10/31/2020
79923	COMPRESSOR STATION 23 (CHAMBERSBURG)	3	57	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/24/2020

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8965293
Rel K: 800400
K Beg Date: 09/01/2020
K End Date: 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
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Reservation	0.0569	0.0569

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: 8965298
Rel K: 830067
K Beg Date: 08/25/2020
K End Date: 08/25/2020

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: 08/25/2020
K Ent End Date: 08/25/2020

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.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/25/2020	08/25/2020			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
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	4,000	Delivery point(s) quantity			08/25/2020	08/25/2020

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	
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0300

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965298

Rel K: 830067

K Beg Date: 08/25/2020

K End Date: 08/25/2020

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: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965299
Rel K: 800357
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: 1100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,100	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965299

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965300
Rel K: 800357
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: 1100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,100	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965300

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965302
Rel K: 800357
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: 1700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,700	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965302

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965304
Rel K: 800357
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: 700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	700	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965304

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965305

Rel K: 910417

K Beg Date: 08/25/2020

K End Date: 08/25/2020

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: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965306
Rel K: 800357
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: 3200
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			3,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,200	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965306

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965307
Rel K: 800357
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: 1800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,800	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965307

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965308
Rel K: 800357
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: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965308

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965309
Rel K: 800357
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: 3100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 3,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,100	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965309

Rel K: 800357

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965310
Rel K: 800205
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: 1400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,400	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965310

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965311
Rel K: 800205
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: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965311

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965312
Rel K: 800205
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: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965312

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965313
Rel K: 800205
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: 1700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,700	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965313

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965314
Rel K: 800205
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: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965314

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965315
Rel K: 800205
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: 1400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,400	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965315

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965316
Rel K: 800205
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: 3100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			3,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,100	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965316

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965317
Rel K: 800205
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: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965317

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965318
Rel K: 800205
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: 5800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			5,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	5,800	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965318

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965319
Rel K: 800205
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: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965319

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965320
Rel K: 800205
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: 3300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			3,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,300	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965320

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965321
Rel K: 800205
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: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965321

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965322
Rel K: 800205
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: 3600
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			3,600

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,600	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965322

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8965323
Rel K: 800205
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: 5700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			5,700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	5,700	Segment 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	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965323

Rel K: 800205

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: 8965329
Rel K: 870172
K Beg Date: 09/01/2020
K End Date: 09/30/2020

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

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

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
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 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			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	14	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: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965329

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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.

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965330
Rel K: 910555

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

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/24/2020

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: 8965294
Rel K: 800468
K Beg Date: 08/25/2020
K End Date: 08/25/2020

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: 08/25/2020
K Ent End Date: 08/25/2020

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.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/25/2020	08/25/2020			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			08/25/2020	08/25/2020

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
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0200

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965294
Rel K: 800468
K Beg Date: 08/25/2020
K End Date: 08/25/2020

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: 08/24/2020

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: 8965295
Rel K: 911580
K Beg Date: 08/25/2020
K End Date: 08/25/2020

K Ent Beg Date: 08/25/2020
K Ent End Date: 08/25/2020

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.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/25/2020	08/25/2020			5,880

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	5,880	Delivery point(s) quantity			08/25/2020	08/25/2020

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	
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965295

Rel K: 911580

K Beg Date: 08/25/2020

K End Date: 08/25/2020

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: 08/24/2020

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: 8965296
Rel K: 800504
K Beg Date: 08/25/2020
K End Date: 08/25/2020

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: 08/25/2020
K Ent End Date: 08/25/2020

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/25/2020	08/25/2020			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
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	4,000	Delivery point(s) quantity			08/25/2020	08/25/2020

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
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0094	0.0094
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0094	0.0094
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0065	0.0065
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3408	0.0000
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3410	0.0200

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965296

Rel K: 800504

K Beg Date: 08/25/2020

K End Date: 08/25/2020

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: 08/24/2020

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: 8965297
Rel K: 910417
K Beg Date: 08/25/2020
K End Date: 08/25/2020

K Ent Beg Date: 08/25/2020
K Ent End Date: 08/25/2020

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.

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/25/2020 08/25/2020 6,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	6,500	Delivery point(s) quantity			08/25/2020	08/25/2020

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
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0200

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965297

Rel K: 910417

K Beg Date: 08/25/2020

K End Date: 08/25/2020

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: 08/24/2020

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: 8965301
Rel K: 910417
K Beg Date: 08/25/2020
K End Date: 08/25/2020

K Ent Beg Date: 08/25/2020
K Ent End Date: 08/25/2020

K Qty - K: 1500
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
08/25/2020	08/25/2020			1,500

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	1,500	Delivery point(s) quantity			08/25/2020	08/25/2020

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	
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/25/2020	08/25/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/25/2020	08/25/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965301

Rel K: 910417

K Beg Date: 08/25/2020

K End Date: 08/25/2020

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

Post Date: 08/24/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965303
Rel K: 800468
K Beg Date: 08/25/2020
K End Date: 08/25/2020

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