

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: ATLANTIC ENERGY, LLC
K Holder Prop: 0000030507
K Holder: 969850218
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957678
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 27
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: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 27

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	27	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Post Date: 05/23/2019

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

K Holder Name: ATLANTIC ENERGY, LLC
K Holder Prop: 0000030507
K Holder: 969850218
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957678
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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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Post Date: 05/23/2019 Post Time: 18:00:00

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

K Holder Name: BBPC, LLC D/B/A GREAT EASTERN ENERGY
K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957687
Rel K: 400225
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 69435
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 06/30/2019 69,435

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	452	Delivery point(s) quantity			06/01/2019	06/30/2019
71078	ALGONQUIN - HANOVER, NJ	3	515	Delivery point(s) quantity			06/01/2019	06/30/2019
79513	ZONE M3 STORAGE POINT	3	967	Receipt point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0641	0.0641
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0353	0.0353
06/01/2019	06/30/2019							Reservation	0.1798	0.1798

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

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K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019						Storage - Space Charge	0.0004	0.0004

Recall/Reput Terms

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

Terms/Notes

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

Contract Withdrawal Ratchets:

From 06/01/2019 to 06/30/2019

- a daily Withdrawal quantity of 967 if Customer's Storage Inventory is equal to or less than 69,435 Dth, but more than 23,020 Dth;
- a daily Withdrawal quantity of 858 if Customer's Storage Inventory is equal to or less than 23,020 Dth, but more than 16,840 Dth;
- a daily Withdrawal quantity of 728 if Customer's Storage Inventory is equal to or less than 16,840 Dth, but more than 10,151 Dth;
- a daily Withdrawal quantity of 264 if Customer's Storage Inventory is equal to or less than 10,151 Dth, but more than 7,350 Dth;
- a daily Withdrawal quantity of 149 if Customer's Storage Inventory is equal to or less than 7,350 Dth, but more than 0 Dth;

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K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957689
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 457
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
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Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 06/30/2019 457

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	310	Delivery point(s) quantity			06/01/2019	06/30/2019
71078	ALGONQUIN - HANOVER, NJ	3	140	Delivery point(s) quantity			06/01/2019	06/30/2019
79513	ZONE M3 STORAGE POINT	3	350	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0360	0.0360

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K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957689
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766

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

K Holder Name: BBPC, LLC D/B/A GREAT EASTERN ENERGY
K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957689
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0781	0.0781
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0720	0.0720
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2237	0.2237
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0929	0.0929
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231

Post Date: 05/23/2019

Post Time: 18:00:00

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Amend Rptg Desc: All Data

K Holder Name: BBPC, LLC D/B/A GREAT EASTERN ENERGY
K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957689
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

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: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957690
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 1231
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 06/30/2019 1,231

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	1,030	Delivery point(s) quantity			06/01/2019	06/30/2019
71078	ALGONQUIN - HANOVER, NJ	3	181	Delivery point(s) quantity			06/01/2019	06/30/2019
79513	ZONE M3 STORAGE POINT	3	350	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0360	0.0360

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 18:00:00

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

K Holder Name: BBPC, LLC D/B/A GREAT EASTERN ENERGY
K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957690
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 18:00:00

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

K Holder Name: BBPC, LLC D/B/A GREAT EASTERN ENERGY
K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957690
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0708	0.0708
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0646	0.0646
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2164	0.2164
06/01/2019	06/30/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0856	0.0856
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231

Post Date: 05/23/2019

Post Time: 18:00:00

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

K Holder Name: BBPC, LLC D/B/A GREAT EASTERN ENERGY
K Holder Prop: 0000027192
K Holder: 965863715
Releaser Name: THE BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8957690
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0806	0.0806

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: CLEARVIEW ELECTRIC, INC.
K Holder Prop: 0000029861
K Holder: 785129219
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957670
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 13
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**
06/01/2019 06/30/2019 13

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	13	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: CLEARVIEW ELECTRIC, INC.
K Holder Prop: 0000029861
K Holder: 785129219
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957670
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957640
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 15
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 - 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
06/01/2019	06/30/2019			15

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	15	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	Reservation	0.1643	0.7500

Post Date: 05/23/2019

Post Time: 08:30:00

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

Svc Req K: 8957640
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957641
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 1220
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 - 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**
06/01/2019 06/30/2019 1,220

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	1,220	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8300

Post Date: 05/23/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957641

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957642
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 6146
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 - 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**
06/01/2019 06/30/2019 6,146

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	6,146	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8200

Post Date: 05/23/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957642

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Svc Req K: 8957643
Rel K: 400187
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 590123
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: 06/01/2019
K Ent End Date: 10/31/2019

Rate Sch: SS-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
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**
06/01/2019 10/31/2019 590,123

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	3,817	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	4,549	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	8,366	Receipt point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0641	0.0641
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0353	0.0353
06/01/2019	10/31/2019						Reservation	0.1798	0.0000	

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 8957643
Rel K: 400187
K Beg Date: 06/01/2019
K End Date: 10/31/2019

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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
06/01/2019	10/31/2019						Storage - Space Charge	0.0004	0.0000

Recall/Reput Terms

IMMEDIATELY RECALLABLE.

Terms/Notes

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

Contract Withdrawal Ratchets:

From 06/01/2019 to 10/31/2019

- a daily Withdrawal quantity of 8,366 if Customer's Storage Inventory is equal to or less than 590,123 Dth, but more than 196,920 Dth;
- a daily Withdrawal quantity of 7,392 if Customer's Storage Inventory is equal to or less than 196,920 Dth, but more than 136,776 Dth;
- a daily Withdrawal quantity of 6,235 if Customer's Storage Inventory is equal to or less than 136,776 Dth, but more than 79,504 Dth;
- a daily Withdrawal quantity of 1,640 if Customer's Storage Inventory is equal to or less than 79,504 Dth, but more than 35,724 Dth;
- a daily Withdrawal quantity of 1,000 if Customer's Storage Inventory is equal to or less than 35,724 Dth, but more than 29,085 Dth;
- a daily Withdrawal quantity of 971 if Customer's Storage Inventory is equal to or less than 29,085 Dth, but more than 0 Dth;

Terms/Notes - AMA

AMA Obligation Quantity:- 8366;
THIS CAPACITY RELEASE IS BEING DONE PURSUANT TO A QUALIFIED AMA UNDER 18 C.F.R. 284.8 AND FERC ORDER NOS. 712, 712-A AND 712-B AND NEW ENGLAND GAS NATURAL GAS COMPANY, A DIVISION OF LIBERTY UTILITIES MAY CALL UPON DIRECT ENERGY BUSINESS MARKETING TO DELIVER TO NEW ENGLAND GAS COMPANY, A DIVISION OF LIBERTY UTILITIES A VOLUME OF GAS UP TO 100 PERCENT OF THE DAILY CONTRACT DEMAND OF THE RELEASED TRANSPORTATION OR STORAGE CAPACITY ON ANY DAY FOR THE OBLIGATION OF THE TERM

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957643

Rel K: 400187

K Beg Date: 06/01/2019

K End Date: 10/31/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Releaser Prop: 0000030126

Releaser:

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Svc Req K: 8957644
Rel K: 400187
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 63696
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: 06/01/2019
K Ent End Date: 10/31/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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**
06/01/2019 10/31/2019 63,696

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	412	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	491	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	903	Receipt point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3 Storage Charge - Withdrawal	0.0641	0.0641
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2 Storage Charge - Injection	0.0353	0.0353
06/01/2019	10/31/2019						Reservation	0.1798	0.1798

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Svc Req K: 8957644
Rel K: 400187
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019						Storage - Space Charge	0.0004	0.0004

Recall/Reput Terms

IMMEDIATELY RECALLABLE.

Terms/Notes

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

Contract Withdrawal Ratchets:

From 06/01/2019 to 10/31/2019

- a daily Withdrawal quantity of 903 if Customer's Storage Inventory is equal to or less than 63,696 Dth, but more than 21,255 Dth;
- a daily Withdrawal quantity of 798 if Customer's Storage Inventory is equal to or less than 21,255 Dth, but more than 14,763 Dth;
- a daily Withdrawal quantity of 673 if Customer's Storage Inventory is equal to or less than 14,763 Dth, but more than 8,581 Dth;
- a daily Withdrawal quantity of 177 if Customer's Storage Inventory is equal to or less than 8,581 Dth, but more than 3,856 Dth;
- a daily Withdrawal quantity of 108 if Customer's Storage Inventory is equal to or less than 3,856 Dth, but more than 3,139 Dth;
- a daily Withdrawal quantity of 105 if Customer's Storage Inventory is equal to or less than 3,139 Dth, but more than 0 Dth;

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957645
Rel K: 910049
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 3863
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: 06/01/2019
K Ent End Date: 10/31/2019

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 10/31/2019 3,863

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	3,863	Delivery point(s) quantity			06/01/2019	10/31/2019
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	3,863	Receipt point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333 0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643 0.8229
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0990 0.0000

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

Post Date: 05/23/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957645

Rel K: 910049

K Beg Date: 06/01/2019

K End Date: 10/31/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028963

Releaser: 006978795

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: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957646
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 10/31/2019

K Qty - K: 4952
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 - 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**
06/01/2019 10/31/2019 4,952

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	4,873	Delivery point(s) quantity			06/01/2019	10/31/2019
70244	TRANSCO - LINDEN, NJ - DEL	3	4,873	Delivery point(s) quantity			06/01/2019	10/31/2019
75919	TRANSCO - BELLE MEADE, NJ (D70919/R76919)	3	2,849	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	3,598	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0941	0.0941

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957646
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957646
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1474	0.0000
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2107	0.0000
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1717	0.8229
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0000

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Svc Req K: 8957646

Rel K: 800205

K Beg Date: 06/01/2019

K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0723	0.0000
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1888	0.0000
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0679	0.0000

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: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Svc Req K: 8957647
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019
K Qty - K: 16712
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: 06/01/2019
K Ent End Date: 10/31/2019

Rate Sch: CDS
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**
06/01/2019 10/31/2019 16,712

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	11,279	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	5,168	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	3,103	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0360	0.0360

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 8957647
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Svc Req K: 8957647
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

Releaser Prop: 0000030126
Releaser:
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
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1474	0.0000
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2107	0.0000
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1717	0.0000
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0000
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0723	0.0000
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1888	0.0000

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 8957647
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0679	0.0000

Recall/Reput Terms

IMMEDIATELYRECALLABLE.

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 16447;
THIS CAPACITY RELEASE IS BEING DONE PURSUANT TO A QUALIFIED AMA UNDER 18 C.F.R. 284.8 AND FERC ORDER NOS. 712, 712-A AND 712-B AND NEW ENGLAND GAS NATURAL GAS COMPANY, A DIVISION OF LIBERTY UTILITIES MAY CALL UPON DIRECT ENERGY BUSINESS MARKETING TO DELIVER TO NEW ENGLAND GAS COMPANY, A DIVISION OF LIBERTY UTILITIES A VOLUME OF GAS UP TO 100 PERCENT OF THE DAILY CONTRACT DEMAND OF THE RELEASED TRANSPORTATION OR STORAGE CAPACITY ON ANY DAY FOR THE OBLIGATION OF THE TERM

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Svc Req K: 8957648
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 1926
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: 06/01/2019
K Ent End Date: 10/31/2019

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**
06/01/2019 10/31/2019 1,926

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	1,299	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	596	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	357	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0360	0.0360

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

Svc Req K: 8957648
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 8957648
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0723	0.0723
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1888	0.1888
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0679	0.0679
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231

Post Date: 05/23/2019 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Svc Req K: 8957648
Rel K: 800463
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

IMMEDIATELY RECALLABLE .

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: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957649
Rel K: 400225
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 418048
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: 06/01/2019
K Ent End Date: 10/31/2019

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 10/31/2019 418,048

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	2,723	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	3,099	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	5,822	Receipt point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0641	0.0641
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0353	0.0353
06/01/2019	10/31/2019							Reservation	0.1798	0.1798

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957649
Rel K: 400225
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019						Storage - Space Charge	0.0004	0.0004

Recall/Reput Terms

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

Terms/Notes

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

Contract Withdrawal Ratchets:

From 06/01/2019 to 10/31/2019

- a daily Withdrawal quantity of 5,822 if Customer's Storage Inventory is equal to or less than 418,048 Dth, but more than 138,595 Dth;
- a daily Withdrawal quantity of 5,167 if Customer's Storage Inventory is equal to or less than 138,595 Dth, but more than 101,391 Dth;
- a daily Withdrawal quantity of 4,382 if Customer's Storage Inventory is equal to or less than 101,391 Dth, but more than 61,114 Dth;
- a daily Withdrawal quantity of 1,591 if Customer's Storage Inventory is equal to or less than 61,114 Dth, but more than 44,251 Dth;
- a daily Withdrawal quantity of 896 if Customer's Storage Inventory is equal to or less than 44,251 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

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

Svc Req K: 8957650
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 2985
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: 06/01/2019
K Ent End Date: 10/31/2019

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**
06/01/2019 10/31/2019 2,985

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	2,021	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	916	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	2,286	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0360	0.0360

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957650
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957650
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0781	0.0781
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0720	0.0720
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2237	0.2237
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0929	0.0929
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957650
Rel K: 800286
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

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: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957651
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 8034
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: 06/01/2019
K Ent End Date: 10/31/2019

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 10/31/2019 8,034

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	6,725	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	1,180	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	2,286	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0360	0.0360

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957651
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957651
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0708	0.0708
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0646	0.0646
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2164	0.2164
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0856	0.0856
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231

Post Date: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957651
Rel K: 800285
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0806	0.0806

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: 05/23/2019 Post Time: 08:30:00

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

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

Svc Req K: 8957652
Rel K: 870172
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 2769
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 06/30/2019 2,769

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	2,769	Delivery point(s) quantity			06/01/2019	06/30/2019
74902	CMS - GAS CITY - GRANT CO., IN	2	2,769	Receipt point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0023	0.0023
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1098	0.1113

Recall/Reput Terms
NO_NOTICE

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

Post Date: 05/23/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957652

Rel K: 870172

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 05/23/2019

Post Time: 08:30:00

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

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

Svc Req K: 8957653
Rel K: 910555
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 1105
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
06/01/2019	06/30/2019			1,105

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	1,105	Delivery point(s) quantity			06/01/2019	06/30/2019
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	1,105	Receipt point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Reservation	0.2034	0.2062

Recall/Reput Terms
NO NOTICE

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

Post Date: 05/23/2019

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957653

Rel K: 910555

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

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

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8957654
Rel K: 800303
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Qty - K: 14468
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: 06/01/2019
K Ent End Date: 10/31/2019

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**
06/01/2019 10/31/2019 14,468

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	10,886	Delivery point(s) quantity			06/01/2019	10/31/2019
71078	ALGONQUIN - HANOVER, NJ	3	3,582	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

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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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8957654
Rel K: 800303
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8957654
Rel K: 800303
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1888	0.1888
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0679	0.0679
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8957661
Rel K: 8934437
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 30000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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
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
06/01/2019	06/30/2019			30,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	30,000	Segment quantity	06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.4528 0.0210

Recall/Reput Terms

SECTION XIII UGIES WILL NOT RECALL

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957661

Rel K: 8934437

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: ENGIE RETAIL, LLC
K Holder Prop: 0000030524
K Holder: 968096987
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957672
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 2
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: 06/01/2019
K Ent End Date: 06/30/2019

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
Prearr 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**
06/01/2019 06/30/2019 2

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	2	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: ENGIE RETAIL, LLC
K Holder Prop: 0000030524
K Holder: 968096987
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957672
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: EVERYDAY ENERGY, LLC
K Holder Prop: 0000030347
K Holder: 070307263
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957656
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 8
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: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 8

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	8	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	Commodity	0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: EVERYDAY ENERGY, LLC
K Holder Prop: 0000030347
K Holder: 070307263
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957656
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: EVERYDAY ENERGY, LLC
K Holder Prop: 0000030347
K Holder: 070307263
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957658
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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

Rate Sch: 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 - 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**
06/01/2019 06/30/2019 3

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	3	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.6300

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957658

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: EVERYDAY ENERGY, LLC

K Holder Prop: 0000030347

K Holder: 070307263

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC
K Holder Prop: 0000030165
K Holder: 078696295
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957677
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

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

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 58

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	58	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC
K Holder Prop: 0000030165
K Holder: 078696295
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957677
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 14:30:00

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

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC
K Holder Prop: 0000030165
K Holder: 078696295
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957685
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 234
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 - 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**
06/01/2019 06/30/2019 234

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	234	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8500

Post Date: 05/23/2019

Post Time: 14:30:00

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

Svc Req K: 8957685
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC
K Holder Prop: 0000030165
K Holder: 078696295
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO THE REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: IDT ENERGY INC.
K Holder Prop: 0000027835
K Holder: 809039910
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957657
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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

Rate Sch: 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
Prearr 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
06/01/2019	06/30/2019			47

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	47	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: IDT ENERGY INC.
K Holder Prop: 0000027835
K Holder: 809039910
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957657
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 14:30:00

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

K Holder Name: IDT ENERGY INC.
K Holder Prop: 0000027835
K Holder: 809039910
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957683
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 52
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 - 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**
06/01/2019 06/30/2019 52

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	52	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.1643	0.7700

Post Date: 05/23/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957683

Rel K: 830067

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: IDT ENERGY INC.

K Holder Prop: 0000027835

K Holder: 809039910

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO THE REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957676
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 13
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: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 13

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	13	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957676
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957682
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 119
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 - 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**
06/01/2019 06/30/2019 119

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	119	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8700

Post Date: 05/23/2019

Post Time: 12:30:00

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

Svc Req K: 8957682
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.
K Holder Prop: 0000030549
K Holder: 80200960
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957675
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 2
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**
06/01/2019 06/30/2019 2

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	2	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.
K Holder Prop: 0000030549
K Holder: 80200960
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957675
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.
K Holder Prop: 0000030549
K Holder: 80200960
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957681
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 8
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 - 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**
06/01/2019 06/30/2019 8

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	8	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.9000

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957681

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 80200960

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957664
Rel K: 910049
K Beg Date: 06/01/2019
K End Date: 10/31/2019
K Qty - K: 1131
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: 06/01/2019
K Ent End Date: 10/31/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 10/31/2019 1,131

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	1,131	Delivery point(s) quantity			06/01/2019	10/31/2019
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	1,131	Receipt point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8229
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0990	0.0000

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

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957664

Rel K: 910049

K Beg Date: 06/01/2019

K End Date: 10/31/2019

K Holder Name: PLYMOUTH ROCK ENERGY, LLC

K Holder Prop: 0000029005

K Holder: 827406641

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

Releaser Prop: 0000028963

Releaser: 006978795

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957665
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 10/31/2019

K Qty - K: 761
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 - 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**
06/01/2019 10/31/2019 761

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	748	Delivery point(s) quantity			06/01/2019	10/31/2019
70244	TRANSCO - LINDEN, NJ - DEL	3	748	Delivery point(s) quantity			06/01/2019	10/31/2019
75919	TRANSCO - BELLE MEADE, NJ (D70919/R76919)	3	437	Delivery point(s) quantity			06/01/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	552	Delivery point(s) quantity			06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0659	0.0659
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0941	0.0941

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957665
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957665
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0415	0.0415
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0821	0.0821
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1103	0.1103
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0375	0.0375
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0781	0.0781
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1063	0.1063
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0122	0.0122
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0117	0.0117
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0074	0.0074
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1474	0.0000
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2107	0.0000
06/01/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1717	0.8229
06/01/2019	10/31/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0000

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8957665
Rel K: 800205
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0723	0.0000
06/01/2019	10/31/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1888	0.0000
06/01/2019	10/31/2019	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0679	0.0000

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: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957666
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 32
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: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 32

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	32	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957666
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019 Post Time: 18:00:00

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

K Holder Name: PLYMOUTH ROCK ENERGY, LLC
K Holder Prop: 0000029005
K Holder: 827406641
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957688
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 110
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 06/30/2019 110

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	110	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.1643	0.8500

Post Date: 05/23/2019

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957688
Rel K: 830067

K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Holder Name: PLYMOUTH ROCK ENERGY, LLC

K Holder Prop: 0000029005

K Holder: 827406641

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO THE REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 18:00:00

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

K Holder Name: RANGE RESOURCES - APPALACHIA, LLC
K Holder Prop: 0000028866
K Holder: 114534337
Releaser Name: CENTERPOINT ENERGY SERVICES, INC.
Releaser Prop: 0000028670
Releaser: 838611739
Affil Desc: None

Svc Req K: 8957691
Rel K: 910661
K Beg Date: 06/01/2019
K End Date: 10/31/2021

K Ent Beg Date: 06/01/2019
K Ent End Date: 10/31/2021

K Qty - K: 25000
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: Yes
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**
06/01/2019 10/31/2021 25,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73703	WILLIAMS-TRANSCO, LOWER CHANCEFORD-YORK CO., PA.	3	25,000	Delivery point(s) quantity			06/01/2019	10/31/2021
75082	DTI - OAKFORD, PA-(D70082/R76082)	2	25,000	Receipt point(s) quantity			06/01/2019	10/31/2021

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
06/01/2019	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	-0.0017	-0.0017
06/01/2019	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	-0.0017	-0.0017
06/01/2019	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	-0.0017	-0.0017
06/01/2019	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	-0.0017	-0.0017
06/01/2019	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.0000	0.0000
06/01/2019	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

Post Date: 05/23/2019

Post Time: 18:00:00

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

K Holder Name: RANGE RESOURCES - APPALACHIA, LLC
K Holder Prop: 0000028866
K Holder: 114534337
Releaser Name: CENTERPOINT ENERGY SERVICES, INC.
Releaser Prop: 0000028670
Releaser: 838611739
Affil Desc: None

Svc Req K: 8957691
Rel K: 910661
K Beg Date: 06/01/2019
K End Date: 10/31/2021

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

RELEASING CUSTOMER RETAINS THE RIGHT TO RECALL THE RELEASED CAPACITY IF 1) REPLACEMENT CUSTOMER FAILS TO PAY PART OR ALL OF THE AMOUNT OF ANY BILL FOR SERVICE PROVIDED BY PIPELINE WITH RESPECT TO THE RELEASED CAPACITY WHEN SUCH AMOUNT IS DUE OR 2) BOTH RELEASING AND REPLACEMENT CUSTOMERS AGREE IN WRITING TO A RECALL

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 25000;
THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATION PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGEMENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CONFIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULATORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 14:30:00

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

K Holder Name: RHOADS ENERGY CORPORATION
K Holder Prop: 0000029538
K Holder:

Svc Req K: 8957684
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

K Qty - K: 178
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 06/30/2019 178

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	178	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8400

Post Date: 05/23/2019

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957684

Rel K: 830067

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: RHOADS ENERGY CORPORATION

K Holder Prop: 0000029538

K Holder:

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO THE REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: RPA ENERGY INC
K Holder Prop: 0000030761
K Holder: 078815765
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957674
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 18
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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
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**
06/01/2019 06/30/2019 18

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	18	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: RPA ENERGY INC
K Holder Prop: 0000030761
K Holder: 078815765
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957674
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: RPA ENERGY INC
K Holder Prop: 0000030761
K Holder: 078815765
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957680
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 39
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 06/30/2019 39

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	39	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.1643	0.8300

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957680

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: RPA ENERGY INC

K Holder Prop: 0000030761

K Holder: 078815765

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SNYDER BROTHERS INC.
K Holder Prop: 0000029229
K Holder:
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957662
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 764
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 06/30/2019 764

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	764	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8600

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957662

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: SNYDER BROTHERS INC.

K Holder Prop: 0000029229

K Holder:

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC
K Holder Prop: 0000026185
K Holder: 026702220
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8957667
Rel K: 870172
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 223
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/01/2019 06/30/2019 223

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	223	Delivery point(s) quantity			06/01/2019	06/30/2019
74902	CMS - GAS CITY - GRANT CO., IN	2	223	Receipt point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0023	0.0023
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1098	0.1113

Recall/Reput Terms
NO_NOTICE

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

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957667

Rel K: 870172

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC

K Holder Prop: 0000026185

K Holder: 026702220

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: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC
K Holder Prop: 0000026185
K Holder: 026702220
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8957669
Rel K: 910555
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 89
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: 06/01/2019
K Ent End Date: 06/30/2019

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/01/2019	06/30/2019			89

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	89	Delivery point(s) quantity			06/01/2019	06/30/2019
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	89	Receipt point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Reservation	0.2034	0.2062

Recall/Reput Terms
NO NOTICE

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

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957669

Rel K: 910555

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: SOUTHSTAR ENERGY SERVICES LLC

K Holder Prop: 0000026185

K Holder: 026702220

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8957659
Rel K: 911361
K Beg Date: 06/01/2019
K End Date: 06/30/2019
K Qty - K: 9208
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: Yes

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 9,208

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	7,959	Segment quantity	06/01/2019	06/30/2019
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	9,208	Segment quantity	06/01/2019	06/30/2019
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	5,190	Segment quantity	06/01/2019	06/30/2019
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,084	Segment quantity	06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8957659
Rel K: 911361
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1474	0.0283
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2107	0.0000
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0000
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0723	0.0000

Recall/Reput Terms

UGIES WILL NOT RECALL

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957659

Rel K: 911361

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: SPOTLIGHT ENERGY, LLC

K Holder Prop: 0000030410

K Holder: 079978564

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8957660
Rel K: 911000
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 10/31/2019

K Qty - K: 16100
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: 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**
06/01/2019 10/31/2019 16,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	16,100	Segment quantity	06/01/2019	10/31/2019
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	16,100	Segment quantity	06/01/2019	10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8957660
Rel K: 911000
K Beg Date: 06/01/2019
K End Date: 10/31/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	10/31/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1401	0.0261
06/01/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000

Recall/Reput Terms

UGIES WILL NOT RECALL

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC
K Holder Prop: 0000030726
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957673
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

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

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 54

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	54	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC
K Holder Prop: 0000030726
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957673
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: TAUBER OIL CO
K Holder Prop: 0000013265
K Holder: 008107922
Releaser Name: SOUTHWEST ENERGY, L.P.
Releaser Prop: 0000027327
Releaser: 124847810
Affil Desc: None

Svc Req K: 8957655
Rel K: 8957600
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 9532
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
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 - 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**
06/01/2019 06/30/2019 9,532

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,532	Segment quantity	06/01/2019	06/30/2019
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	7,277	Segment quantity	06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0162	0.0162
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0108	0.0108

Post Date: 05/23/2019

Post Time: 08:30:00

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

K Holder Name: TAUBER OIL CO
K Holder Prop: 0000013265
K Holder: 008107922
Releaser Name: SOUTHWEST ENERGY, L.P.
Releaser Prop: 0000027327
Releaser: 124847810
Affil Desc: None

Svc Req K: 8957655
Rel K: 8957600
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0723	0.0000
06/01/2019	06/30/2019	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1888	0.0500

Recall/Reput Terms

NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE. NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT IT ' S DIS CRET ION. PER PREVIOUS RELEASE

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957671
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 734
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: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 734

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	734	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0741	0.0741

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957671
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019 Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC
K Holder Prop: 0000028562
K Holder: 175098453
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957679
Rel K: 800373
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 701
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: 06/01/2019
K Ent End Date: 06/30/2019

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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**
06/01/2019 06/30/2019 701

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	701	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.1643	0.8200

Post Date: 05/23/2019

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8957679

Rel K: 800373

K Beg Date: 06/01/2019

K End Date: 06/30/2019

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

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: TITAN GAS, LLC

K Holder Prop: 0000028562

K Holder: 175098453

Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH

Releaser Prop: 0000030780

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019 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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957663
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 39
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: 06/01/2019
K Ent End Date: 06/30/2019

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**
06/01/2019 06/30/2019 39

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	39	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957663
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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: 05/23/2019

Post Time: 14:30:00

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: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Svc Req K: 8957686
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 74
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 - 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**
06/01/2019 06/30/2019 74

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	74	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2034	0.0000
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1643	0.8800

Post Date: 05/23/2019

Post Time: 14:30:00

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

Svc Req K: 8957686
Rel K: 830067
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Holder Name: VISTA ENERGY MARKETING LP
K Holder Prop: 0000029443
K Holder: 829271746
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: None

Recall/Reput Terms

RECALLABLE WITH 24 HOURS NOTIFICATION TO THE REPLACEMENT SHIPPER

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: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.
K Holder Prop: 0000029151
K Holder: 028455926
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957668
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 52
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: 06/01/2019
K Ent End Date: 06/30/2019

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
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**
06/01/2019 06/30/2019 52

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	52	Delivery point(s) quantity			06/01/2019	06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	Commodity	0.0253	0.0253
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	2	2	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	1	1	Commodity	0.0659	0.0659
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	Commodity	0.0462	0.0462
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	3	3	Commodity	0.0741	0.0741

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 05/23/2019

Post Time: 12:30:00

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

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.
K Holder Prop: 0000029151
K Holder: 028455926
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957668
Rel K: 800407
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0941	0.0941
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0741	0.0741
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0333	0.0333
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0766	0.0766
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1048	0.1048
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0107	0.0107
06/01/2019	06/30/2019	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0784	0.0784
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0597	0.0597
06/01/2019	06/30/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1231	0.1231
06/01/2019	06/30/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0841	0.0841
06/01/2019	06/30/2019	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0879	0.0879

Recall/Reput Terms

CAPACITY RECALLABLE AT PECO ENERGY'S DESCRETION

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.