

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/04/2019 Post Time: 12:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC
K Holder Prop: 0000030571
K Holder: 054481341
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8957974
Rel K: 800503
K Beg Date: 06/05/2019
K End Date: 10/31/2019

K Qty - K: 29210
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: 06/05/2019
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: 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 but not reputable.
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
06/05/2019	10/31/2019			29,210

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70033	PECO ENERGY - CROMBY GENERATION, PA	3	29,210	Delivery point(s) quantity			06/05/2019	10/31/2019
71220	PECO ENERGY - E. GREENVILLE, PA	3	4,152	Delivery point(s) quantity			06/05/2019	10/31/2019
72405	PECO ENERGY - HATFIELD, PA	3	29,210	Delivery point(s) quantity			06/05/2019	10/31/2019
72745	PECO ENERGY - COLLEGEVILLE, PA.	3	29,210	Delivery point(s) quantity			06/05/2019	10/31/2019
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	29,210	Delivery point(s) quantity			06/05/2019	10/31/2019
79513	ZONE M3 STORAGE POINT	3	28,333	Delivery point(s) quantity			06/05/2019	10/31/2019
79922	EAGLE STATION	3	29,210	Delivery point(s) quantity			06/05/2019	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
06/05/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0335	0.0335

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06/05/2019	10/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0590	0.0590
06/05/2019	10/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0590	0.0590
06/05/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0279	0.0279
06/05/2019	10/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2137	0.0000
06/05/2019	10/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2775	0.0550

Recall/Reput Terms

RECALLABLE IN THE EVENT OF EMERGENT SUPPLY NEEDS

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.