

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/09/2019 Post Time: 18:00:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: CONSTELLATION NEWENERGY - GAS DIVISION, LLC
Releaser Prop: 0000027657
Releaser: 141092333
Affil Desc: RS

Svc Req K: 8958348
Rel K: 8948628
K Beg Date: 08/01/2019
K End Date: 10/31/2022

K Ent Beg Date: 08/01/2019
K Ent End Date: 10/31/2022

K Qty - K: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2019	10/31/2022			2,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72798	HAMILTON, OH	2	2,000	Delivery point(s) quantity			08/01/2019	10/31/2022
79975	UNIONTOWN WEST	2	2,000	Receipt point(s) quantity			08/01/2019	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2019	10/31/2022	2	2	MARKET ZONE 2	2	2	Commodity	0.0335	0.0335
08/01/2019	10/31/2022	2	2	MARKET ZONE 2	2	2	Reservation	0.2137	0.0000

Recall/Reput Terms

RECALLABLE AND REPUTABLE AT HAMILTON'S DISCRETION Capacity may be recalled at Releaser's Discretion.

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Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 2000;

THIS IS AN AMA RELEASE AND THE DELIVERY OBLIGATION IS IN EFFECT EACH DAY OF THE RELEASE. POSTING: ANY CAPACITY SHALL BE POSTED PURSUANT TO FERC REGULATIONS ON THE PIPELINE'S INTERNET WEB SITE. THE POSTING OF THE RELEASE OF THE CAPACITY SHALL STATE (I) THAT IT IS AN AMA RELEASE; (II) THE TERM AND EXACT PERIOD OF THE DELIVERY OBLIGATION; AND, (III) THE RATE TO BE PAID BY CNEG TO PIPELINE FOR THE CAPACITY.