

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

Post Date: 07/28/2020

Post Time: 18:00:00

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

Svc Req K: 8964953
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

K Qty - K: 19
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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
08/01/2020	08/31/2020			19

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	19	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

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K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964953
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964954
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 38
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			38

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	38	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437

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

K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964954
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964954
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

24 HR RECALL/REPUT

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: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964955
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020
K Qty - K: 127
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: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
NgtD 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**
08/01/2020 08/31/2020 127

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	127	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: ALPHA GAS AND ELECTRIC LLC
K Holder Prop: 0000029390
K Holder: 965889319
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964955
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.3046
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964934
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 664
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
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**
08/01/2020 08/31/2020 664

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	664	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964934
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.3636
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964942
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 55
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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
08/01/2020	08/31/2020			55

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	55	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964942
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964942
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

24 HR RECALL/REPUT

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: 07/28/2020 Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964944
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 388
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
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 - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 388

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	388	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964944
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964891
Rel K: 800407
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 15000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the 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
08/01/2020	08/31/2020			15,000

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	15,000	Delivery point(s) quantity			08/01/2020	08/31/2020
70035	PECO ENERGY - TILGHMAN ST. - CHESTER, PA	3	5,226	Delivery point(s) quantity			08/01/2020	08/31/2020
70036	PECO ENERGY - WEST CONSHOHOCKEN, PA	3	8,283	Delivery point(s) quantity			08/01/2020	08/31/2020
70517	PECO - ALAN WOOD STEEL, PA	3	1,435	Delivery point(s) quantity			08/01/2020	08/31/2020
72004	PECO ENERGY - PLANE BROOK CHESTER CO., PA	3	5,631	Delivery point(s) quantity			08/01/2020	08/31/2020
72405	PECO ENERGY - HATFIELD, PA	3	3,632	Delivery point(s) quantity			08/01/2020	08/31/2020
72636	PECO ENERGY - MONTGOMERY CO., PA	3	2,673	Delivery point(s) quantity			08/01/2020	08/31/2020
72930	PECO ENERGY - EDDYSTONE, DELAWARE CO., PA	3	101	Delivery point(s) quantity			08/01/2020	08/31/2020
73153	PECO -- BROOKHAVEN, PA	3	5,226	Delivery point(s) quantity			08/01/2020	08/31/2020
73154	PECO ENERGY COMPANY - HERSHEY MILLS, CHESTER CO., PA	3	7,989	Delivery point(s) quantity			08/01/2020	08/31/2020
79922	EAGLE STATION	3	15,000	Delivery point(s) quantity			08/01/2020	08/31/2020

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964891
Rel K: 800407
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.4320
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0000

Recall/Reput Terms

OPTIONAL REPUT

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.

Post Date: 07/28/2020

Post Time: 08:30:00

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

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

Svc Req K: 8964872
Rel K: 911488
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
75662	GOLDEN TRIANGLE STORAGE D73662/R73663	WLA	50,000	Receipt point(s) quantity			08/01/2020	08/31/2020
75917	TETLP/POMELO INTERCONNECT WITH VCP (DEL 73916/REC 73917)	STX	50,000	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020						Reservation	0.3558	0.0000

Recall/Reput Terms

NO INTENTION OF RECALLING CAPACITY UNLESS THERE IS AN EMERGENCY.

Post Date: 07/28/2020

Post Time: 08:30:00

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

Svc Req K: 8964872
Rel K: 911488
K Beg Date: 08/01/2020
K End Date: 08/31/2020

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

Terms/Notes

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

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 50000;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964935
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 7
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
08/01/2020	08/31/2020			7

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	7	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964935
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0549
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964936
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 536
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**
08/01/2020 08/31/2020 536

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	536	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964936
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0816
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: DISCOUNT POWER, INC.
K Holder Prop: 0000030619
K Holder: 827810073
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964951
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

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**
08/01/2020 08/31/2020 27

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	27	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: DISCOUNT POWER, INC.
K Holder Prop: 0000030619
K Holder: 827810073
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964951
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.3116
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.
K Holder Prop: 0000030612
K Holder: 129911954
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964937
Rel K: 800240
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 3142
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: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 3,142

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	3,142	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.
K Holder Prop: 0000030612
K Holder: 129911954
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964937
Rel K: 800240
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0447
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

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: COLONIAL ENERGY, INC
Releaser Prop: 0000021408
Releaser: 939065520
Affil Desc: None

Svc Req K: 8964913
Rel K: 8962718
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 20000
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 - 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
08/01/2020	08/31/2020			20,000

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)	20,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0207	0.0207
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.2760	0.0250

Recall/Reput Terms

RECALLABLE AN REPUTABLE 24HR

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964913
Rel K: 8962718
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: COLONIAL ENERGY, INC
Releaser Prop: 0000021408
Releaser: 939065520
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: 07/28/2020

Post Time: 08:30:00

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

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

Svc Req K: 8964873
Rel K: 870172
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 59
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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**
08/01/2020 08/31/2020 59

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	59	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	59	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.17628

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964873

Rel K: 870172

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 07/28/2020

Post Time: 08:30:00

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

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

Svc Req K: 8964874
Rel K: 910555
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 24
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 24

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	24	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	24	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.17628

Recall/Reput Terms
NO NOTICE

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

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964874

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: ENERGY PLUS NATURAL GAS LLC

K Holder Prop: 0000030863

K Holder: 963966069

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964940
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 71
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: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 71

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	71	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964940
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.3217
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 12:30:00

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

Svc Req K: 8964941
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 22
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released
Prearr Deal Desc: Offer is subject to a prearranged deal

Mkt Based Rate Ind: No

Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			22

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	22	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964941
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964943
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 25
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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**
08/01/2020 08/31/2020 25

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	25	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964943
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964943
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

24 HR RECALL/REPUT

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: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC
K Holder Prop: 0000029802
K Holder: 830038696
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964949
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 139
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
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**
08/01/2020 08/31/2020 139

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	139	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC
K Holder Prop: 0000029802
K Holder: 830038696
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964949
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.3631
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: PARK POWER LLC
K Holder Prop: 0000030502
K Holder: 078610699
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964952
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 42
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
08/01/2020	08/31/2020			42

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	42	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: PARK POWER LLC
K Holder Prop: 0000030502
K Holder: 078610699
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964952
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0770
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE 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: 07/28/2020

Post Time: 21:30:00

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

Svc Req K: 8964960
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 58
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Holder Name: PLANET ENERGY (NEW YORK) CORP.
K Holder Prop: 0000029403
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			58

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	58	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 21:30:00

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

K Holder Name: PLANET ENERGY (NEW YORK) CORP.
K Holder Prop: 0000029403
K Holder:
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964960
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964938
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 148
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
08/01/2020	08/31/2020			148

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	148	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	148	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0602

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.
K Holder Prop: 0000030125
K Holder: 078767914
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964938
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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Recall/Reput Terms

RECALLABLE UPON 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964939
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 501
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
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 - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			501

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	501	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	501	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0559

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:

Svc Req K: 8964939
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

K Ent Beg	K Ent End	Rec	Rec	Del	Rate	Max Trf	Rate	Chgd -
Date	Date	Loc	Zn	Del Loc Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR

Recall/Reput Terms

RECALLABLE UPON 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: 07/28/2020 Post Time: 12:30:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964932
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 46
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released

Mkt Based Rate Ind: No

Prarr Deal Desc: Offer is subject to a prearranged deal

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			46

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	46	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964932
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964933
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 4
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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 - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			4

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	4	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156 0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437 0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846 0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277 0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360 0.0360
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0298 0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437 0.0437

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964933
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964933
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

24 HR RECALL/REPUT

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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SPIRE MARKETING INC.
K Holder Prop: 0000030598
K Holder: 188779862
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8964878
Rel K: 910555
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 759
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
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**
08/01/2020 08/31/2020 759

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	759	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	759	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.17628

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964878

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: SPIRE MARKETING INC.
K Holder Prop: 0000030598
K Holder: 188779862
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8964879
Rel K: 870172
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1895
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 1,895

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	1,895	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	1,895	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.17628

Recall/Reput Terms
NO_NOTICE

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964879

Rel K: 870172

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

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: 07/28/2020

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: PSEG ENERGY RESOURCES & TRADE LLC
Releaser Prop: 0000027161
Releaser: 848784257
Affil Desc: None

Svc Req K: 8964931
Rel K: 911680
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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**
08/01/2020 08/31/2020 50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71464	PUBLIC SERVICE - HILLSBOROUGH, NJ	3	50,000	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0800
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0000

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964931

Rel K: 911680

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SPOTLIGHT ENERGY, LLC

K Holder Prop: 0000030410

K Holder: 079978564

Releaser Name: PSEG ENERGY RESOURCES & TRADE LLC

Releaser Prop: 0000027161

Releaser: 848784257

Affil Desc: None

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. PSEG ER&T LLC SHALL HAVE THE RIGHT TO RECALL ITS CAPACITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT SHIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREEMENT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, FAILURE TO COMPLY WITH THE PIPELINE S CREDITWORTHINESS REQUIREMENTS AND/OR FAILURE TO TIMELY PAY ALL PIPELINE CHARGES WHEN DUE. CAPACITY RECALLABLE WITH 24 HOUR NOTICE FOR SYSTEM NEEDS.

Terms/Notes

IN THE EVENT THAT THE RATES PAID BY THE REPLACEMENT SHIPPER TO TEXAS EASTERN FOR THE RELEASED CAPACITY ARE FERC APPROVED RATES WHICH ARE IN EFFECT SUBJECT TO REFUND, THEN ANY AND ALL REFUNDS RELATED TO SUCH CAPACITY RELEASE WHICH ARE ULTIMATELY DUE FROM TEXAS EASTERN SHALL BE PAYABLE TO THE RELEASING PARTY.

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

Bid Evaluation Terms:- HIGHEST RATE;

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: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964947
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 340
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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**
08/01/2020 08/31/2020 340

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	340	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964947
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964948
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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**
08/01/2020 08/31/2020 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			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	8	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.1595

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964948
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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Recall/Reput Terms

RECALLABLE UPON 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: 07/28/2020

Post Time: 12:30:00

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

Svc Req K: 8964945
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 31
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 Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
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 - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			31

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	31	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	31	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.3253

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964945
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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Recall/Reput Terms

RECALLABLE UPON 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: 07/28/2020 Post Time: 08:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder: 967991048
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964875
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 50
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 50

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	50	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder: 967991048
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964875
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 08:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder: 967991048
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8964876
Rel K: 910555
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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 - 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**
08/01/2020 08/31/2020 3

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	3	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	3	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.17628

Recall/Reput Terms
NO NOTICE

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

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964876

Rel K: 910555

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TOMORROW ENERGY CORP

K Holder Prop: 0000030834

K Holder: 967991048

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: 07/28/2020 Post Time: 08:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder: 967991048
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8964877
Rel K: 870172
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 6
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: 08/01/2020
K Ent End Date: 08/31/2020

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			6

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	6	Delivery point(s) quantity			08/01/2020	08/31/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	6	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.17628

Recall/Reput Terms
NO_NOTICE

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

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964877
Rel K: 870172

K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: TOMORROW ENERGY CORP

K Holder Prop: 0000030834

K Holder: 967991048

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: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder: 967991048
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964950
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 68
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**
08/01/2020 08/31/2020 68

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	68	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	68	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0926

Post Date: 07/28/2020

Post Time: 14:30:00

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

K Holder Name: TOMORROW ENERGY CORP
K Holder Prop: 0000030834
K Holder: 967991048
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964950
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg	K Ent End	Rec	Rec	Del	Rate	Max Trf	Rate	Chgd -
Date	Date	Loc	Zn	Del Loc Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR

Recall/Reput Terms

RECALLABLE UPON 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: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964886
Rel K: 800376
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 1315
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,315

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)	871	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,315	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	871	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156 0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0277 0.0277

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964886
Rel K: 800376
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0110
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

Recall/Reput Terms

None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964887
Rel K: 800240
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 4075
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			4,075

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)	2,699	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	4,075	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,699	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156 0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0277 0.0277

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964887
Rel K: 800240
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0110
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0903	0.0000
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1651	0.0000

Recall/Reput Terms

None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964888
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2912
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 2,912

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)	1,456	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,912	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,456	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0277	0.0277

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964888
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0110
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0903	0.0000
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1651	0.0000

Recall/Reput Terms

None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964892
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2620
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			2,620

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,620	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964892

Rel K: 800285

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964893
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 3380
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			3,380

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,380	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964893

Rel K: 800285

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964894
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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
08/01/2020	08/31/2020			1,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,400	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

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

Svc Req K: 8964894
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964895
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 2300
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			2,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964895

Rel K: 800285

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964896
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 2600
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			2,600

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,600	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

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

Svc Req K: 8964896
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964897
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 1500
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964897

Rel K: 800285

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964898
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964898

Rel K: 800285

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 8964899
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 2200
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			2,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,200	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

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

Svc Req K: 8964899
Rel K: 800285
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964900
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964900

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964901
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964901

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964902
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,700	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964902

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964903
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964903

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964904
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,400	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964904

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964905
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			3,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,100	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964905

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964906
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964906

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964907
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 5800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 5,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	5,800	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964907

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964908
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964908

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964909
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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
08/01/2020	08/31/2020			3,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964909

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964910
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964910

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964911
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3600
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			3,600

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,600	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964911

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964912
Rel K: 800205
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 5700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			5,700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	5,700	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964912

Rel K: 800205

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964914
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1900
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,900

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,900	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964914

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964915
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1500
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964915

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964916
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2400
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			2,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,400	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964916

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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.

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964917
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1500
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964917

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 8964918
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 2500
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			2,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,500	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964918

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 8964919
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 1500
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964919

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 8964920
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 3400
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			3,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,400	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964920

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964921
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1900
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,900

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,900	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964921

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889

Svc Req K: 8964922
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

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

K Qty - K: 2800
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964922

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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.

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 8964923
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 1900
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: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			1,900

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,900	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964923

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964924
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2300
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			2,300

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,300	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964924

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 8964925

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Qty - K: 2800

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: 08/01/2020

K Ent End Date: 08/31/2020

Rate Sch: CDS

K Stat Desc: New

Res Rate Basis Desc: Per day

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 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
08/01/2020	08/31/2020			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964925

Rel K: 800303

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964926
Rel K: 800357
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1700
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,700

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,700	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964926

Rel K: 800357

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964927
Rel K: 800357
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3200
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			3,200

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,200	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964927

Rel K: 800357

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964928
Rel K: 800357
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1800
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			1,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,800	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964928

Rel K: 800357

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964929
Rel K: 800357
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 2000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			2,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964929

Rel K: 800357

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: THE BROOKLYN UNION GAS COMPANY D/B/A NATIONAL GRID NY
Releaser Prop: 0000028963
Releaser: 006978795
Affil Desc: None

Svc Req K: 8964930
Rel K: 800357
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3100
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			3,100

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,100	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1651	0.0150

Recall/Reput Terms

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

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964930

Rel K: 800357

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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

Releaser Prop: 0000028963

Releaser: 006978795

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8964884
Rel K: 910417
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 4000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/29/2020	07/29/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70069	UGI UTILITIES, INC. (COLUMBIA GAS) - COLUMBIA, PA	3	4,000	Delivery point(s) quantity			07/29/2020	07/29/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.1010

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964884

Rel K: 910417

K Beg Date: 07/29/2020

K End Date: 07/29/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8964885
Rel K: 800468
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 5000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/29/2020	07/29/2020			5,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	5,000	Delivery point(s) quantity			07/29/2020	07/29/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.1010

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964885

Rel K: 800468

K Beg Date: 07/29/2020

K End Date: 07/29/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 8964956
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 837
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**
08/01/2020 10/31/2020 837

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	630	Delivery point(s) quantity			08/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	207	Delivery point(s) quantity			08/01/2020	10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

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

Svc Req K: 8964956
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Svc Req K: 8964956
Rel K: 800303
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
08/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
08/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
08/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
08/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8964957
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 1499
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**
08/01/2020 08/31/2020 1,499

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	1,499	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	1,499	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.3669

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8964957
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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Recall/Reput Terms

RECALLABLE UPON 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: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964958
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 5465
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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**
08/01/2020 08/31/2020 5,465

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	5,465	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8964958
Rel K: 910510
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY 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: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964959
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3378
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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**
08/01/2020 08/31/2020 3,378

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	3,378	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964959
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0360	0.0360
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0641	0.0641
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1050	0.1050
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0124	0.0124
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579

Post Date: 07/28/2020

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8964959
Rel K: 800232
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0140	0.0140
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

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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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964880
Rel K: 911580
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 5414
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/29/2020	07/29/2020			5,414

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	5,414	Delivery point(s) quantity			07/29/2020	07/29/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.0350

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964880

Rel K: 911580

K Beg Date: 07/29/2020

K End Date: 07/29/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964881
Rel K: 830067
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Qty - K: 4000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/29/2020	07/29/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	4,000	Delivery point(s) quantity			07/29/2020	07/29/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.0350

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964881

Rel K: 830067

K Beg Date: 07/29/2020

K End Date: 07/29/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964882
Rel K: 800504
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 4000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/29/2020	07/29/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	4,000	Delivery point(s) quantity			07/29/2020	07/29/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0207	0.0207
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0469	0.0469
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0469	0.0469
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0283	0.0283
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3471	0.0000
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3495	0.0350

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964882

Rel K: 800504

K Beg Date: 07/29/2020

K End Date: 07/29/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020 Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964883
Rel K: 800468
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Qty - K: 1586
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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**
07/29/2020 07/29/2020 1,586

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	1,586	Delivery point(s) quantity			07/29/2020	07/29/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/29/2020	07/29/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/29/2020	07/29/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.0350

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964883

Rel K: 800468

K Beg Date: 07/29/2020

K End Date: 07/29/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964889
Rel K: 800239
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 10723
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

Rate Sch: 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 not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 10,723

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	10,723	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964889
Rel K: 800239
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0810
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964889

Rel K: 800239

K Beg Date: 08/01/2020

K End Date: 08/31/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964890
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 4277
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity not recallable.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 4,277

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	4,277	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964890
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0298	0.0298
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0579	0.0579
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0988	0.0988
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0142	0.0142
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0070	0.0070
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0810
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0953	0.0000

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8964890

Rel K: 800394

K Beg Date: 08/01/2020

K End Date: 08/31/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964946
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 762
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: 08/01/2020
K Ent End Date: 08/31/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 762

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	762	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	762	Receipt point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.1167

Post Date: 07/28/2020

Post Time: 12:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8964946
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg	K Ent End	Rec	Rec	Del	Rate	Max Trf	Rate	Chgd -
Date	Date	Loc	Zn	Del Loc Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR

Recall/Reput Terms

RECALLABLE UPON 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.