

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: BASF INTERTRADE CORPORATION  
K Holder Prop: 0000030593  
K Holder: 623862740  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965112  
Rel K: 8965042  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 10000  
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

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  
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			10,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	10,000	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Reservation	0.0876	0.0152

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

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Svc Req K: 8965112  
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K Beg Date: 08/01/2020  
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K Holder Name: BASF INTERTRADE CORPORATION  
K Holder Prop: 0000030593  
K Holder: 623862740  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

**Terms/Notes**

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

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965130  
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: 157  
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                157

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	157	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	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.3741

Post Date: 07/30/2020

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965130

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: CIMA ENERGY, LP

K Holder Prop: 0000030844

K Holder: 945601599

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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Amend Rptg Desc: All Data

K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965131  
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: 199  
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                199

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	199	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: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965131  
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	0.3741
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.

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K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965132  
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: 132  
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                132

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	132	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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TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
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K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965132  
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.



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

K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965133  
Rel K: 800232  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 119  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No

Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: 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                119

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	119	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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K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965133  
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: 07/30/2020

Post Time: 18:00:00

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

K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965133  
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: 07/30/2020

Post Time: 12:30:00

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

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

Svc Req K: 8965096  
Rel K: 400225  
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: 495453  
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: SS-1  
Res Rate Basis Desc: Per day  
K Stat Desc: New

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
08/01/2020      10/31/2020                495,453

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	3,327	Delivery point(s) quantity			08/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	3,573	Delivery point(s) quantity			08/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	6,900	Receipt 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 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	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0723 0.0723
08/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0477 0.0477
08/01/2020	10/31/2020						Reservation	0.2175	0.2175

Post Date: 07/30/2020

Post Time: 12:30:00

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

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

Svc Req K: 8965096  
Rel K: 400225  
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 Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	10/31/2020						Storage - Space Charge	0.0009	0.0009

**Recall/Reput Terms**

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

**Terms/Notes**

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

**Contract Withdrawal Ratchets:**

From 08/01/2020 to 10/31/2020

- a daily Withdrawal quantity of 6,900 if Customer's Storage Inventory is equal to or less than 495,453 Dth, but more than 164,257 Dth;
- a daily Withdrawal quantity of 6,124 if Customer's Storage Inventory is equal to or less than 164,257 Dth, but more than 120,165 Dth;
- a daily Withdrawal quantity of 5,193 if Customer's Storage Inventory is equal to or less than 120,165 Dth, but more than 72,430 Dth;
- a daily Withdrawal quantity of 1,885 if Customer's Storage Inventory is equal to or less than 72,430 Dth, but more than 52,444 Dth;
- a daily Withdrawal quantity of 1,062 if Customer's Storage Inventory is equal to or less than 52,444 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

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: 8965113  
Rel K: 910417  
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: 848  
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                848

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	848	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	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	0.0000

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

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965113

Rel K: 910417

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

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: 8965114  
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: 2072  
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                2,072

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	2,072	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: 07/30/2020

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: 8965114  
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	0.0000
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 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: 07/30/2020

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: 8965124  
Rel K: 910417  
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: 744  
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                744

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	744	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	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	0.0000

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965124

Rel K: 910417

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 14:30:00

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: 8965125  
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: 1939  
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                1,939

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	1,939	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: 07/30/2020

Post Time: 14:30:00

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: 8965125  
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	0.0000
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 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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC  
K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965109  
Rel K: 8965041  
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: 1560  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			1,560

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>Loc Purp Desc</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,560	Segment quantity	08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
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	0.0200

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER. UGIES WILL NOT RECALL

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

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965109

Rel K: 8965041

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC  
K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965110  
Rel K: 8965046  
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: 8440  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			8,440

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>Loc Purp Desc</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	8,440	Segment quantity	08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
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	0.0200

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE BY REPLACEMENT SHIPPER. UGIES WILL NOT RECALL



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

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965110

Rel K: 8965046

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965111  
Rel K: 8964959  
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: 2100  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                2,100

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

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965111  
Rel K: 8964959  
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	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	0.0400

**Recall/Reput Terms**

24 HR RECALL/REPUT UGIES WILL NOT RECALL

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965097  
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: 315  
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                315

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	315	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	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.1094

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965097

Rel K: 800373

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: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965098  
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: 45  
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  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			45

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	45	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	45	Receipt point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
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	0.0513

Post Date: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965098  
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: 07/30/2020 Post Time: 12:30:00

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

Svc Req K: 8965099  
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: 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: 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                7

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	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	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	0.0266



Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965099

Rel K: 800373

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: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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

Post Date: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965100  
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: 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: 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                8

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	8	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: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965100  
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	0.0266
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: 07/30/2020     Post Time: 12:30:00

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

Svc Req K: 8965101  
Rel K: 800240  
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: 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  
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			58

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	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	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	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: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965101  
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	0.0513
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: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965102  
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: 402  
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                402

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	402	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: 07/30/2020

Post Time: 12:30:00

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

Svc Req K: 8965102  
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	0.1094
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.

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC  
K Holder Prop: 0000030165  
K Holder: 078696295  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965122  
Rel K: 800373  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 45  
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  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			45

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	45	Delivery point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
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	0.0196



Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965122

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: FRONTIER UTILITIES NORTHEAST, LLC

K Holder Prop: 0000030165

K Holder: 078696295

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: IDT ENERGY INC.  
K Holder Prop: 0000027835  
K Holder: 009070495  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965121  
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: 40  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			40

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	40	Delivery point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
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	0.0238

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965121

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: IDT ENERGY INC.

K Holder Prop: 0000027835

K Holder: 009070495

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965064  
Rel K: 8964961  
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: 7154  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                7,154

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,154	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,399	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,701	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965064  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0350
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965064

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7154;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965065  
Rel K: 8964961  
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: 7142  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                7,142

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,142	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,806	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965065  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000



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

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965065

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7142;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965066  
Rel K: 8964961  
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: 7145  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                7,145

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,145	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	622	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	965	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965066  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965066

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7145;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965067  
Rel K: 8964961  
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: 7098  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                7,098

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,098	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,504	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	4,910	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965067  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965067

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7098;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965068  
Rel K: 8964961  
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: 7098  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                7,098

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,098	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,305	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,486	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,552	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965068  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965068

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7098;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965069  
Rel K: 8964961  
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: 5362  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                5,362

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,262	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,940	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965069  
Rel K: 8964961  
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	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
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**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 5362;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

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

Post Date: 07/30/2020

Post Time: 08:30:00

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

Svc Req K: 8965069  
Rel K: 8964961  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965070  
Rel K: 8964961  
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: 5362  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                5,362

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	5,362	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,228	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,055	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	678	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965070  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965070

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 5362;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965071  
Rel K: 8964961  
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: 3971  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Asset Management Arrangement  
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  
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                3,971

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,971	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	646	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	635	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	678	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965071  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965071

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3971;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965072  
Rel K: 8964961  
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: 3971  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                3,971

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,971	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	649	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	632	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	ETX	ETX	EAST TEXAS	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965072  
Rel K: 8964961  
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	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0204	0.0204
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0204	0.0204
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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
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**

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

**Terms/Notes**

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

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

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965072

Rel K: 8964961

K Beg Date: 08/01/2020

K End Date: 08/31/2020

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3971;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965073  
Rel K: 8964962  
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: 9532  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                9,532

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)	5,000	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,532	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965073  
Rel K: 8964962  
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	0.0000
08/01/2020	08/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0350
08/01/2020	08/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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



Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965073

Rel K: 8964962

K Beg Date: 08/01/2020

K End Date: 08/31/2020

**Terms/Notes - AMA**

AMA Obligation Quantity:- 9532;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965074  
Rel K: 8964962  
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: 9487  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965074  
Rel K: 8964962  
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	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**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 9487;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965075  
Rel K: 8964962  
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: 9487  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,807	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965075  
Rel K: 8964962  
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	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**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 9487;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965076  
Rel K: 8964962  
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: 8497  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                8,497

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,497	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,529	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965076  
Rel K: 8964962  
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	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**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 8497;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965077  
Rel K: 8964962  
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: 8463  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                8,463

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,463	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	6,710	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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



Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965077  
Rel K: 8964962  
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	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**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 8463;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965078  
Rel K: 8964962  
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: 8194  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 - 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                8,194

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,194	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	7,277	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8965078  
Rel K: 8964962  
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	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**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 8194;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.  
K Holder Prop: 0000008405  
K Holder: 626058655  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965084  
Rel K: 800373  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 262  
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                262

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	262	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	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.1744

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965084

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.  
K Holder Prop: 0000008405  
K Holder: 626058655  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965085  
Rel K: 800397  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 333  
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                333

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	333	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: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.  
K Holder Prop: 0000008405  
K Holder: 626058655  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965085  
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	0.1744
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.

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

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

K Holder Name: JOSCO ENERGY CORP.  
K Holder Prop: 0000030028  
K Holder: 078732819  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965120  
Rel K: 800373  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 20  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			20

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	20	Delivery point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.3631

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER



Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965120

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: JOSCO ENERGY CORP.

K Holder Prop: 0000030028

K Holder: 078732819

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: MACQUARIE ENERGY LLC  
K Holder Prop: 0000029234  
K Holder: 798846036  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: RS

Svc Req K: 8965108  
Rel K: 800468  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020

K Ent Beg Date: 07/31/2020  
K Ent End Date: 07/31/2020

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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/31/2020	07/31/2020			5,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	5,000	Delivery point(s) quantity			07/31/2020	07/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.1000

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965108  
Rel K: 800468  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020

**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.

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K Holder Name: MACQUARIE ENERGY LLC  
K Holder Prop: 0000029234  
K Holder: 798846036  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: RS

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

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965119  
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: 1  
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                1

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	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	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	0.2463

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965119

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: MEDIAN ENERGY CORP.

K Holder Prop: 0000030549

K Holder: 080200960

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC  
K Holder Prop: 0000030571  
K Holder: 054481341  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965082  
Rel K: 8965063  
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: 1000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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                1,000

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)	1,000	Segment quantity	08/01/2020	08/31/2020
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,000	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	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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC  
K Holder Prop: 0000030571  
K Holder: 054481341  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965082  
Rel K: 8965063  
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	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	0.0310

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC  
K Holder Prop: 0000030571  
K Holder: 054481341  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965083  
Rel K: 8963022  
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: 3778  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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                3,778

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)	3,778	Segment quantity	08/01/2020	08/31/2020
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	3,778	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	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	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



Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC  
K Holder Prop: 0000030571  
K Holder: 054481341  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965083  
Rel K: 8963022  
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	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	0.0310

**Recall/Reput Terms**

UGI RESERVES THE RIGHT TO RECALL THIS CAPACITY WITH 24-HOUR NOTICE TO THE REPLACEMENT SHIPPER. UGIES WILL NOT RECALL

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 14:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC  
K Holder Prop: 0000030571  
K Holder: 054481341  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965126  
Rel K: 911361  
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: 6471  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: 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                6,471

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)	5,222	Segment quantity	08/01/2020	08/31/2020
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	5,222	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	2	2	MARKET ZONE 2	Commodity	0.0437	0.0437
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

Post Date: 07/30/2020

Post Time: 14:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC  
K Holder Prop: 0000030571  
K Holder: 054481341  
Releaser Name: UGI ENERGY SERVICES, LLC  
Releaser Prop: 0000030427  
Releaser: 883504581  
Affil Desc: None

Svc Req K: 8965126  
Rel K: 911361  
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	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	0.0310

**Recall/Reput Terms**

UGIES WILL NOT RECALL

**Terms/Notes**

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

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 18:00:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965128  
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: 13  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                13

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	13	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: 07/30/2020

Post Time: 18:00:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965128  
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	0.3942
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: 07/30/2020

Post Time: 18:00:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965129  
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: 10  
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			10

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	10	Delivery point(s) quantity			08/01/2020	08/31/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	10	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	0.3942

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 18:00:00

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

K Holder Name: NORTH AMERICAN POWER & GAS LLC  
K Holder Prop: 0000029814  
K Holder: 832461086  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965129  
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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965117  
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: 44  
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                44

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	44	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



Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC  
K Holder Prop: 0000030289  
K Holder: 961839813  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965117  
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	0.0741
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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: RHOADS ENERGY CORPORATION  
K Holder Prop: 0000029538  
K Holder:  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965115  
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	0.3802
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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: RPA ENERGY INC  
K Holder Prop: 0000030761  
K Holder: 078815765  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965116  
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	0.1630
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.



Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965092

Rel K: 830067

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

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: 8965093  
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	0.3480
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.



Run Date: 07/30/2020  
Run Time: 21:30

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



Post Date: 07/30/2020 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: 8965094  
Rel K: 830067  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 470  
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			470

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	470	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	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	0.3480

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965094

Rel K: 830067

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE BY 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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

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: 8965095  
Rel K: 800240  
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 Qty - K: 99  
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  
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                                                                99

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	99	Delivery point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
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: 07/30/2020

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: 8965095  
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	0.0000
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 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: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965086  
Rel K: 8965064  
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: 7154  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                7,154

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,154	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,399	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,701	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965086  
Rel K: 8965064  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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	0.0175
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965086

Rel K: 8965064

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

**Recall/Reput Terms**

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965087  
Rel K: 8965065  
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: 7142  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                7,142

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,142	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,806	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965087  
Rel K: 8965065  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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	0.0175
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965087

Rel K: 8965065

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

**Recall/Reput Terms**

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965088  
Rel K: 8965066  
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: 7145  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                7,145

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,145	Segment quantity	08/01/2020	08/31/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	622	Segment quantity	08/01/2020	08/31/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	965	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965088  
Rel K: 8965066  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
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	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0142	0.0142
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	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	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0140	0.0140
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	ETX	ETX	EAST TEXAS	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	0.0000
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	0.0150
08/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965088

Rel K: 8965066

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

**Recall/Reput Terms**

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965089  
Rel K: 8965073  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 9532  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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                9,532

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,532	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965089  
Rel K: 8965073  
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	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	0.0200

**Recall/Reput Terms**

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965090  
Rel K: 8965074  
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: 9487  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965090  
Rel K: 8965074  
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	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	0.0200

**Recall/Reput Terms**

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965091  
Rel K: 8965075  
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: 9487  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - 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                9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	08/01/2020	08/31/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,807	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	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

Post Date: 07/30/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.  
K Holder Prop: 0000027327  
K Holder: 124847810  
Releaser Name: INTERCONN RESOURCES, LLC  
Releaser Prop: 0000029882  
Releaser: 078618390  
Affil Desc: None

Svc Req K: 8965091  
Rel K: 8965075  
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	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	0.0150

**Recall/Reput Terms**

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HA VE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPEL INE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS O BLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREM ENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DUR ING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMME NSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**Terms/Notes**

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

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



Run Date: 07/30/2020  
Run Time: 21:30

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



Post Date: 07/30/2020

Post Time: 08:30:00

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

Svc Req K: 8965081  
Rel K: 800397  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 11  
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: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
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: 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 Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surch Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			11

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	11	Delivery point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
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: 07/30/2020

Post Time: 08:30:00

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: 8965081  
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	0.1595
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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC  
K Holder Prop: 0000030726  
K Holder:

Svc Req K: 8965118  
Rel K: 800397  
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 Qty - K: 27  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 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                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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC  
K Holder Prop: 0000030726  
K Holder:  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965118  
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	0.2961
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: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: TENASKA MARKETING VENTURES  
K Holder Prop: 0000006173  
K Holder: 624240628  
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION  
Releaser Prop: 000000657  
Releaser: 006993695  
Affil Desc: None

Svc Req K: 8965123  
Rel K: 911591  
K Beg Date: 08/01/2020  
K End Date: 03/31/2022

K Ent Beg Date: 08/01/2020  
K Ent End Date: 03/31/2022

K Qty - K: 886  
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 - 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      03/31/2022                886

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	886	Delivery point(s) quantity			08/01/2020	03/31/2022
75037	DTI - WAYNESBURG, PA(D 70037/R 76037)	2	464	Receipt point(s) quantity			08/01/2020	03/31/2022
75082	DTI - OAKFORD, PA-(D70082/R76082)	2	464	Receipt point(s) quantity			08/01/2020	03/31/2022
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	422	Receipt point(s) quantity			08/01/2020	03/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	03/31/2022	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
08/01/2020	03/31/2022	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
08/01/2020	03/31/2022	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
08/01/2020	03/31/2022	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438

Post Date: 07/30/2020

Post Time: 12:30:00

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

K Holder Name: TENASKA MARKETING VENTURES  
K Holder Prop: 0000006173  
K Holder: 624240628  
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION  
Releaser Prop: 0000000657  
Releaser: 006993695  
Affil Desc: None

Svc Req K: 8965123  
Rel K: 911591  
K Beg Date: 08/01/2020  
K End Date: 03/31/2022

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	03/31/2022	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	03/31/2022	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

**Recall/Reput Terms**

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALL FOR NONPERFORMANCE.

**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:- 886;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT NECESSARILY REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

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: 8965106  
Rel K: 910417  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020

K Ent Beg Date: 07/31/2020  
K Ent End Date: 07/31/2020

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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/31/2020	07/31/2020			4,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70069	UGI UTILITIES, INC. (COLUMBIA GAS) - COLUMBIA, PA	3	4,000	Delivery point(s) quantity			07/31/2020	07/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1786	0.0000
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2333	0.0910

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965106  
Rel K: 910417

K Beg Date: 07/31/2020  
K End Date: 07/31/2020

**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.

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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: 07/30/2020

Post Time: 14:30:00

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: 8965127  
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: 1136  
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                1,136

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	1,136	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

Post Date: 07/30/2020

Post Time: 14:30:00

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: 8965127  
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	0.0000
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: 07/30/2020

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: 8965103  
Rel K: 911580  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020

K Ent Beg Date: 07/31/2020  
K Ent End Date: 07/31/2020

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  
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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/31/2020	07/31/2020			5,414

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	5,414	Delivery point(s) quantity			07/31/2020	07/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.0310

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965103  
Rel K: 911580

K Beg Date: 07/31/2020  
K End Date: 07/31/2020

**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.

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: 07/30/2020

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: 8965104  
Rel K: 830067  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020  
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: 07/31/2020  
K Ent End Date: 07/31/2020

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 not recallable.

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  
Surch 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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/31/2020	07/31/2020			4,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
73023	UGI UTIL - MT. PLEASANT, BERKS CO., PA	3	4,000	Delivery point(s) quantity			07/31/2020	07/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.0310

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965104

Rel K: 830067

K Beg Date: 07/31/2020

K End Date: 07/31/2020

**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: 07/30/2020

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: 8965105  
Rel K: 800504  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020

K Ent Beg Date: 07/31/2020  
K Ent End Date: 07/31/2020

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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/31/2020	07/31/2020			4,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	4,000	Delivery point(s) quantity			07/31/2020	07/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0207	0.0207
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0469	0.0469
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0469	0.0469
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0283	0.0283
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3471	0.0000
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3495	0.0310

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965105

Rel K: 800504

K Beg Date: 07/31/2020

K End Date: 07/31/2020

**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: 07/30/2020

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: 8965107  
Rel K: 800468  
K Beg Date: 07/31/2020  
K End Date: 07/31/2020

K Ent Beg Date: 07/31/2020  
K Ent End Date: 07/31/2020

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

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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
07/31/2020	07/31/2020			1,586

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	1,586	Delivery point(s) quantity			07/31/2020	07/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0320	0.0320
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0718	0.0718
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0438	0.0438
07/31/2020	07/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1786	0.0000
07/31/2020	07/31/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2333	0.0310

Post Date: 07/30/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965107

Rel K: 800468

K Beg Date: 07/31/2020

K End Date: 07/31/2020

**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: 07/30/2020

Post Time: 08:30:00

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: 8965079  
Rel K: 830067  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 60  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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                60

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	60	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	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0000

Post Date: 07/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965079

Rel K: 830067

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

**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.

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 07/30/2020

Post Time: 08:30:00

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: 8965080  
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: 77  
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                77

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	77	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: 07/30/2020

Post Time: 08:30:00

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: 8965080  
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	0.0000
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 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.