

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/04/2020

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

Svc Req K: 8965149  
Rel K: 910417  
K Beg Date: 08/05/2020  
K End Date: 08/05/2020

K Ent Beg Date: 08/05/2020  
K Ent End Date: 08/05/2020

K Qty - K: 6500  
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>
08/05/2020	08/05/2020			6,500

<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>
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	6,500	Delivery point(s) quantity			08/05/2020	08/05/2020

<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>	
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0300

Post Date: 08/04/2020

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

Svc Req K: 8965149

Rel K: 910417

K Beg Date: 08/05/2020

K End Date: 08/05/2020

**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: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

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K Holder Name: DYNEGY MARKETING AND TRADE, LLC  
K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965150  
Rel K: 800468  
K Beg Date: 08/05/2020  
K End Date: 08/05/2020

K Ent Beg Date: 08/05/2020  
K Ent End Date: 08/05/2020

K Qty - K: 5000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

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

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
08/05/2020      08/05/2020                5,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	5,000	Delivery point(s) quantity			08/05/2020	08/05/2020

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
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0650

Post Date: 08/04/2020

Post Time: 12:30:00

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

Svc Req K: 8965150

Rel K: 800468

K Beg Date: 08/05/2020

K End Date: 08/05/2020

**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: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

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K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965151  
Rel K: 910417  
K Beg Date: 08/05/2020  
K End Date: 08/05/2020

K Ent Beg Date: 08/05/2020  
K Ent End Date: 08/05/2020

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  
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Mkt Based Rate Ind: No  
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08/05/2020	08/05/2020			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			08/05/2020	08/05/2020

<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>	
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0650

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TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965151

Rel K: 910417

K Beg Date: 08/05/2020

K End Date: 08/05/2020

**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 Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

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K Holder Prop: 0000029037  
K Holder: 137619136  
Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8965152  
Rel K: 800504  
K Beg Date: 08/05/2020  
K End Date: 08/05/2020

K Qty - K: 3500  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

K Ent Beg Date: 08/05/2020  
K Ent End Date: 08/05/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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**  
08/05/2020      08/05/2020                3,500

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	3,500	Delivery point(s) quantity			08/05/2020	08/05/2020

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	
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
08/05/2020	08/05/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.3408	0.0000
08/05/2020	08/05/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.3410	0.0300

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Amend Rptg Desc: All Data

Svc Req K: 8965152

Rel K: 800504

K Beg Date: 08/05/2020

K End Date: 08/05/2020

**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: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/04/2020

Post Time: 12:30:00

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

K Holder Name: MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.  
K Holder Prop: 0000030561  
K Holder: 968216601  
Releaser Name: MITSUI & CO. CAMERON LNG SALES LLC  
Releaser Prop: 0000030656  
Releaser: 080126411  
Affil Desc: RS

Svc Req K: 8965153  
Rel K: 911329  
K Beg Date: 08/10/2020  
K End Date: 03/31/2040

K Ent Beg Date: 08/10/2020  
K Ent End Date: 03/31/2040

K Qty - K: 100000  
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
08/10/2020	03/31/2040			100,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73417	COPANO PROCESSING - HOUSTON CENTRAL / COLORADO CO., TX (REC)	STX	40,000	Receipt point(s) quantity			08/10/2020	03/31/2040
73576	TEXAS GAS- KOSCIUSKO, MS	1	50,000	Receipt point(s) quantity			08/10/2020	03/31/2040
73719	T2 GAS UTILITY LLC/REFUGIO INTERCONNECT	STX	10,000	Receipt point(s) quantity			08/10/2020	03/31/2040
73882	SEMPRA/CAMERON -GULF MARKET	WLA	100,000	Delivery point(s) quantity			08/10/2020	03/31/2040

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
08/10/2020	03/31/2040	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166 0.0166
08/10/2020	03/31/2040	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293 0.0293
08/10/2020	03/31/2040	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385 0.0385

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K Holder Name: MITSUI & CO. ENERGY MARKETING AND SERVICES (USA), INC.  
K Holder Prop: 0000030561  
K Holder: 968216601  
Releaser Name: MITSUI & CO. CAMERON LNG SALES LLC  
Releaser Prop: 0000030656  
Releaser: 080126411  
Affil Desc: RS

Svc Req K: 8965153  
Rel K: 911329  
K Beg Date: 08/10/2020  
K End Date: 03/31/2040

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
08/10/2020	03/31/2040	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
08/10/2020	03/31/2040	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
08/10/2020	03/31/2040	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
08/10/2020	03/31/2040	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
08/10/2020	03/31/2040	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
08/10/2020	03/31/2040	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
08/10/2020	03/31/2040	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
08/10/2020	03/31/2040	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
08/10/2020	03/31/2040	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
08/10/2020	03/31/2040	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
08/10/2020	03/31/2040	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
08/10/2020	03/31/2040	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
08/10/2020	03/31/2040	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
08/10/2020	03/31/2040	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
08/10/2020	03/31/2040	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000
08/10/2020	03/31/2040	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1651	0.0000
08/10/2020	03/31/2040	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.0953	0.0000

Recall/Reput Terms  
ANY TIME

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TSP: 007932908

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Svc Req K: 8965153

Rel K: 911329

K Beg Date: 08/10/2020

K End Date: 03/31/2040

K Holder Name: MITSUI &amp; CO. ENERGY MARKETING AND SERVICES (USA), INC.

K Holder Prop: 0000030561

K Holder: 968216601

Releaser Name: MITSUI &amp; CO. CAMERON LNG SALES LLC

Releaser Prop: 0000030656

Releaser: 080126411

Affil Desc: RS

**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:- 100000;

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.

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TSP Name: Texas Eastern Transmission, LP  
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K Holder Name: VITOL INC.  
K Holder Prop: 0000029085  
K Holder: 790620046  
Releaser Name: ECO-ENERGY NATURAL GAS, LLC  
Releaser Prop: 0000030814  
Releaser: 116936248  
Affil Desc: None

Svc Req K: 8965148  
Rel K: 8964764  
K Beg Date: 08/05/2020  
K End Date: 08/31/2020

K Qty - K: 15000  
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: 08/05/2020  
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 - 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**  
08/05/2020      08/31/2020                15,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	15,000	Receipt point(s) quantity			08/05/2020	08/31/2020
74058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	15,000	Delivery point(s) quantity			08/05/2020	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
08/05/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
08/05/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
08/05/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
08/05/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
08/05/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2760	0.1000

Post Date: 08/04/2020

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: ECO-ENERGY NATURAL GAS, LLC  
Releaser Prop: 0000030814  
Releaser: 116936248  
Affil Desc: None

Svc Req K: 8965148  
Rel K: 8964764  
K Beg Date: 08/05/2020  
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
08/05/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2762	0.0000

**Recall/Reput Terms**

PARTY MUST BE GIVEN AT LEAST 24 HOURS NOTIFICATION

**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.