

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: DISCOUNT POWER, INC.  
K Holder Prop: 0000030619  
K Holder: 827810073  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965384  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020  
K Qty - K: 55  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes

Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

Rate Sch: FT-1  
Res Rate Basis Desc: Per day

K Stat Desc: New

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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**  
09/01/2020      09/30/2020                55

<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>
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	55	Delivery point(s) quantity			09/01/2020	09/30/2020

<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>	
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769

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Releaser: 007914468  
Affil Desc: None

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Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	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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Amend Rptg Desc: All Data

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.  
K Holder Prop: 0000030612  
K Holder: 129911954  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965334  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 225  
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: 09/01/2020  
K Ent End Date: 09/30/2020

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                225

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	225	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	225	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

**Texas Eastern Transmission, LP**  
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Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.

K Holder Prop: 0000030612

K Holder: 129911954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder: 129911954  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965335  
Rel K: 910555  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 90  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                90

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	90	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	90	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO NOTICE

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K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.

K Holder Prop: 0000030612

K Holder: 129911954

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

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Bid Evaluation Terms:- NET REVENUE;

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K Holder: 129911954  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965340  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 4086  
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  
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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**  
09/01/2020      09/30/2020                4,086

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	4,086	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

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K Holder: 129911954  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

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K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

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

Svc Req K: 8965413  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 37  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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  
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09/01/2020      09/30/2020                37

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	SeasnI St	SeasnI End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	37	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

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Amend Rptg Desc: All Data

K Holder Name: EDF TRADING NORTH AMERICA, LLC  
K Holder Prop: 0000029224  
K Holder: 130385763  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965413  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	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.



Run Date: 08/25/2020  
Run Time: 21:30

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



Post Date: 08/25/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965414

Rel K: 800232

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Qty - K: 52

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 Holder Name: EDF TRADING NORTH AMERICA, LLC

K Holder Prop: 0000029224

K Holder: 130385763

Releaser Name: PHILADELPHIA GAS WORKS

Releaser Prop: 0000003271

Releaser: 148415904

Affil Desc: None

K Ent Beg Date: 09/01/2020

K Ent End Date: 09/30/2020

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**

09/01/2020

09/30/2020

52

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	52	Delivery point(s) quantity			09/01/2020	09/30/2020

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	
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 14:30:00

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965414  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 14:30:00

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965414  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965394  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

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**  
09/01/2020      09/30/2020                1

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	1	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity 0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:

Svc Req K: 8965394  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ELIGO ENERGY PA, LLC  
K Holder Prop: 0000030931  
K Holder:

Svc Req K: 8965394  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965344  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 314  
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**  
09/01/2020      09/30/2020                314

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	314	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965344  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965345  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1337  
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**  
09/01/2020      09/30/2020                1,337

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,337	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965345  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965346  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1726  
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**  
09/01/2020      09/30/2020                1,726

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,726	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: ENERGY PLUS NATURAL GAS LLC  
K Holder Prop: 0000030863  
K Holder: 963966069  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965346  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965347  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 110  
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**  
09/01/2020      09/30/2020                110

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	110	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965347  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965409  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 653  
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: 09/01/2020  
K Ent End Date: 09/30/2020

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  
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**  
09/01/2020      09/30/2020                653

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	653	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965409  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965409  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**Recall/Reput Terms**

RECALL IF THIRD PARTY SUPPLIER FAILS TO ABIDE BY PGW CHOICE TARIFF.

**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: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965410  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 18  
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**  
09/01/2020      09/30/2020                18

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	18	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965410  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965410  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**Recall/Reput Terms**

RECALL IF THIRD PARTY SUPPLIER FAILS TO ABIDE BY PGW CHOICE TARIFF.

**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: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ENGIE POWER & GAS LLC  
K Holder Prop: 0000030951  
K Holder: 827406641  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965406  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 288  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                288

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	288	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ENGIE POWER & GAS LLC  
K Holder Prop: 0000030951  
K Holder: 827406641  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965406  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	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.



Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ENGIE RETAIL, LLC  
K Holder Prop: 0000030524  
K Holder: 968096987  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965397  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 3  
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  
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**  
09/01/2020      09/30/2020                3

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	3	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: ENGIE RETAIL, LLC  
K Holder Prop: 0000030524  
K Holder: 968096987  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965397  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965355  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 4959  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                4,959

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	4,959	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965355  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965356  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1312  
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**  
09/01/2020      09/30/2020                1,312

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	1,312	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965356  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965357  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 2537  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      10/31/2020                2,537

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	2,124	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	373	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	722	Delivery point(s) quantity			09/01/2020	10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965357  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965357  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965357  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965358  
Rel K: 400225  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 125084  
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**  
09/01/2020      10/31/2020                125,084

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	815	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	927	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	1,742	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3 Storage Charge - Withdrawal	0.0740	0.0740
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2 Storage Charge - Injection	0.0477	0.0477
09/01/2020	10/31/2020						Reservation	0.2175	0.2175

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965358  
Rel K: 400225  
K Beg Date: 09/01/2020  
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
09/01/2020	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 09/01/2020 to 10/31/2020

- a daily Withdrawal quantity of 1,742 if Customer's Storage Inventory is equal to or less than 125,084 Dth, but more than 41,469 Dth;
- a daily Withdrawal quantity of 1,546 if Customer's Storage Inventory is equal to or less than 41,469 Dth, but more than 30,337 Dth;
- a daily Withdrawal quantity of 1,311 if Customer's Storage Inventory is equal to or less than 30,337 Dth, but more than 18,286 Dth;
- a daily Withdrawal quantity of 476 if Customer's Storage Inventory is equal to or less than 18,286 Dth, but more than 13,240 Dth;
- a daily Withdrawal quantity of 268 if Customer's Storage Inventory is equal to or less than 13,240 Dth, but more than 0 Dth;

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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965359  
Rel K: 800287  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 609  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      10/31/2020                609

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	419	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	190	Delivery point(s) quantity			09/01/2020	10/31/2020
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	609	Receipt point(s) quantity			09/01/2020	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	
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.2344
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965359

Rel K: 800287

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965360  
Rel K: 800286  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 943  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      10/31/2020                943

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	640	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	288	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	722	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965360  
Rel K: 800286  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599



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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965360  
Rel K: 800286  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0942	0.0942
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0968	0.0968
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2430	0.2430
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1337	0.1337
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965360  
Rel K: 800286  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965361  
Rel K: 910555  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 606  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate  
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**  
09/01/2020      09/30/2020                606

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	606	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	606	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO NOTICE

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965361

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC  
K Holder Prop: 0000027064  
K Holder: 196748938  
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.  
Releaser Prop: 0000028086  
Releaser:  
Affil Desc: None

Svc Req K: 8965362  
Rel K: 870172  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 1516  
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: 09/01/2020  
K Ent End Date: 09/30/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate  
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**  
09/01/2020      09/30/2020                1,516

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	1,516	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	1,516	Receipt point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

**Recall/Reput Terms**  
NO\_NOTICE

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965362  
Rel K: 870172

K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

**Terms/Notes**

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 ( RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965404  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 97  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                97

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	97	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965404  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020 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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965403  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 122  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                122

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	122	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965403  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965337  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 456  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                456

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	456	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965337  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965391  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 129  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                129

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	129	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity 0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965391  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965391  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**Recall/Reput Terms**

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**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965402  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 25  
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**  
09/01/2020      09/30/2020                25

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	25	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965402  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC  
K Holder Prop: 0000029525  
K Holder: 946614872  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965392  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 334  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                334

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	334	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC  
K Holder Prop: 0000029525  
K Holder: 946614872  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965392  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC  
K Holder Prop: 0000029525  
K Holder: 946614872  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965392  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

Post Time: 12:30:00

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

Svc Req K: 8965393  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 6  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No

Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

K Holder Name: MEDIAN ENERGY CORP.  
K Holder Prop: 0000030549  
K Holder: 080200960  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

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**  
09/01/2020      09/30/2020                6

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	6	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965393  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965393  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965401  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 9  
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**  
09/01/2020      09/30/2020                9

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	9	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965401  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020 Post Time: 08:30:00

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

K Holder Name: NEW WAVE ENERGY CORP.  
K Holder Prop: 0000030970  
K Holder: 012756124  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965338  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 28  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

Rate Sch: FT-1

K Stat Desc: New

Res Rate Basis Desc: Per day

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  
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**  
09/01/2020      09/30/2020                28

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	28	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: NEW WAVE ENERGY CORP.  
K Holder Prop: 0000030970  
K Holder: 012756124  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965338  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020 Post Time: 14:30:00

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965415  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 199  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                199

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	199	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965415  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965387  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 158  
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**  
09/01/2020    09/30/2020                                           158

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	158	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965387  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965388  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 412  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                412

<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>
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	412	Delivery point(s) quantity			09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965388  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PALMCO ENERGY PA, LLC  
K Holder Prop: 0000029802  
K Holder: 830038696  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965388  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965385  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 52  
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**  
09/01/2020      09/30/2020                52

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	52	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965385  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965386  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 113  
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: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                113

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	113	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965386  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: PARK POWER LLC  
K Holder Prop: 0000030502  
K Holder: 078610699  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965386  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965395  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965395  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965400  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 77  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                77

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	77	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965400  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965399  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8965352  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 1184  
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: 09/01/2020  
K Ent End Date: 10/31/2020

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 - 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**  
09/01/2020      10/31/2020                1,184

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	991	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	174	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	337	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8965352  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8965352  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8965352  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8965353  
Rel K: 400225  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

K Qty - K: 69507  
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: 09/01/2020  
K Ent End Date: 10/31/2020

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
09/01/2020	10/31/2020			69,507

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	453	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	515	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	968	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Storage Charge - Withdrawal	0.0740 0.0740
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Storage Charge - Injection	0.0477 0.0477
09/01/2020	10/31/2020						Reservation	0.2175	0.2175

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 8965353  
Rel K: 400225  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

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
09/01/2020	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 09/01/2020 to 10/31/2020

- a daily Withdrawal quantity of 968 if Customer's Storage Inventory is equal to or less than 69,507 Dth, but more than 23,044 Dth;
- a daily Withdrawal quantity of 859 if Customer's Storage Inventory is equal to or less than 23,044 Dth, but more than 16,858 Dth;
- a daily Withdrawal quantity of 729 if Customer's Storage Inventory is equal to or less than 16,858 Dth, but more than 10,161 Dth;
- a daily Withdrawal quantity of 265 if Customer's Storage Inventory is equal to or less than 10,161 Dth, but more than 7,357 Dth;
- a daily Withdrawal quantity of 149 if Customer's Storage Inventory is equal to or less than 7,357 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965348  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 721  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                721

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	721	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965348  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965408  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1406  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                1,406

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	1,406	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965408  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623



Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY PENNSYLVANIA, INC.  
K Holder Prop: 0000030125  
K Holder: 078767914  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965408  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020 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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965383  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 160  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                160

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	160	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965383  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 18:00:00

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965416  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 144  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                144

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	144	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity 0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 18:00:00

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: 8965416  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 18:00:00

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: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965416  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965339  
Rel K: 400225  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 104620  
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  
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**  
09/01/2020      10/31/2020                104,620

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	681	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	776	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	1,457	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3 Storage Charge - Withdrawal	0.0740	0.0740
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2 Storage Charge - Injection	0.0477	0.0477
09/01/2020	10/31/2020						Reservation	0.2175	0.2175

Post Date: 08/25/2020

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965339  
Rel K: 400225  
K Beg Date: 09/01/2020  
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
09/01/2020	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 09/01/2020 to 10/31/2020

- a daily Withdrawal quantity of 1,457 if Customer's Storage Inventory is equal to or less than 104,620 Dth, but more than 34,685 Dth;
- a daily Withdrawal quantity of 1,293 if Customer's Storage Inventory is equal to or less than 34,685 Dth, but more than 25,374 Dth;
- a daily Withdrawal quantity of 1,097 if Customer's Storage Inventory is equal to or less than 25,374 Dth, but more than 15,294 Dth;
- a daily Withdrawal quantity of 398 if Customer's Storage Inventory is equal to or less than 15,294 Dth, but more than 11,074 Dth;
- a daily Withdrawal quantity of 224 if Customer's Storage Inventory is equal to or less than 11,074 Dth, but more than 0 Dth;



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965342  
Rel K: 400200  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 12604  
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
09/01/2020	10/31/2020			12,604

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	81	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	97	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	178	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3 Storage Charge - Withdrawal	0.0740	0.0740
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2 Storage Charge - Injection	0.0477	0.0477
09/01/2020	10/31/2020						Reservation	0.2175	0.2175

Post Date: 08/25/2020

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965342  
Rel K: 400200  
K Beg Date: 09/01/2020  
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
09/01/2020	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 09/01/2020 to 10/31/2020

- a daily Withdrawal quantity of 178 if Customer's Storage Inventory is equal to or less than 12,604 Dth, but more than 4,061 Dth;
- a daily Withdrawal quantity of 158 if Customer's Storage Inventory is equal to or less than 4,061 Dth, but more than 2,927 Dth;
- a daily Withdrawal quantity of 133 if Customer's Storage Inventory is equal to or less than 2,927 Dth, but more than 1,704 Dth;
- a daily Withdrawal quantity of 37 if Customer's Storage Inventory is equal to or less than 1,704 Dth, but more than 756 Dth;
- a daily Withdrawal quantity of 21 if Customer's Storage Inventory is equal to or less than 756 Dth, but more than 0 Dth;

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965349  
Rel K: 800287  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Qty - K: 579  
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: 09/01/2020  
K Ent End Date: 10/31/2020

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 - 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**  
09/01/2020      10/31/2020                579

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	398	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	181	Delivery point(s) quantity			09/01/2020	10/31/2020
75931	DTI - LEIDY STORAGE (D70931/R76931)	3	579	Receipt point(s) quantity			09/01/2020	10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.2344
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965349

Rel K: 800287

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965350  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 2415  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      10/31/2020                2,415

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	2,021	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	355	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	687	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965350  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965350  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965350  
Rel K: 800285  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

**Recall/Reput Terms**

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

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965354  
Rel K: 800313  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 10/31/2020

K Qty - K: 307  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      10/31/2020                307

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	209	Delivery point(s) quantity			09/01/2020	10/31/2020
71078	ALGONQUIN - HANOVER, NJ	3	94	Delivery point(s) quantity			09/01/2020	10/31/2020
79513	ZONE M3 STORAGE POINT	3	73	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965354  
Rel K: 800313  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965354  
Rel K: 800313  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0000	0.0000
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514

Post Date: 08/25/2020

Post Time: 12:30:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8965354  
Rel K: 800313  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965411  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 299  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                299

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	299	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity 0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity 0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965411  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965411  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**Recall/Reput Terms**

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**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 14:30:00

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

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

Svc Req K: 8965412  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 340  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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**  
09/01/2020      09/30/2020                340

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	340	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 14:30:00

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

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

Svc Req K: 8965412  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965398  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965351  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 22  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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**  
09/01/2020              09/30/2020                                        22

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	22	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965351  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965407  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 147  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                147

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	147	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965407  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.  
K Holder Prop: 0000030734  
K Holder:  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965407  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC  
K Holder Prop: 0000028562  
K Holder: 175098453  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965396  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1467  
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**  
09/01/2020      09/30/2020                1,467

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,467	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TITAN GAS, LLC  
K Holder Prop: 0000028562  
K Holder: 175098453  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965396  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965370  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1900  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,900

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,900	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965370

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965371  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1500  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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
09/01/2020	09/30/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965371

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965372  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 2400  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			2,400

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,400	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965372

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965373  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1500  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965373

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965374  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 2500  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

<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>
09/01/2020	09/30/2020			2,500

<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>
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,500	Segment quantity	09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

Svc Req K: 8965374  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

**Terms/Notes**

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

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

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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965375  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1500  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,500

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,500	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965375

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 8965376  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

K Qty - K: 3400  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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

<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>
09/01/2020	09/30/2020			3,400

<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>
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,400	Segment quantity	09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965376

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965377  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1900  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

<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>
09/01/2020	09/30/2020			1,900

<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>
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,900	Segment quantity	09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965377

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965378  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 2800  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

<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>
09/01/2020	09/30/2020			2,800

<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>
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment quantity	09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965378

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965379  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 1900  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,900

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,900	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

Svc Req K: 8965379  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

**Terms/Notes**

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

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965380  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 2300  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

<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>
09/01/2020	09/30/2020			2,300

<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>
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,300	Segment quantity	09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965380

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 8965381  
Rel K: 800303  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 2800  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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
09/01/2020	09/30/2020			2,800

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,800	Segment quantity	09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	Reservation	0.1725	0.0150

**Recall/Reput Terms**

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965381

Rel K: 800303

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: 8965368  
Rel K: 910417  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

K Ent Beg Date: 08/26/2020  
K Ent End Date: 08/26/2020

K Qty - K: 4000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/26/2020	08/26/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70069	UGI UTILITIES, INC. (COLUMBIA GAS) - COLUMBIA, PA	3	4,000	Delivery point(s) quantity			08/26/2020	08/26/2020

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
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0310

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965368

Rel K: 910417

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**Recall/Reput Terms**

None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

---

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: 8965369  
Rel K: 800468  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

K Ent Beg Date: 08/26/2020  
K Ent End Date: 08/26/2020

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>
08/26/2020	08/26/2020			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			08/26/2020	08/26/2020

<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>
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0310

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965369

Rel K: 800468

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**Recall/Reput Terms**

None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

---

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP  
K Holder Prop: 0000029443  
K Holder: 829271746  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965389  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 624  
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: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                624

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	624	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP  
K Holder Prop: 0000029443  
K Holder: 829271746  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965389  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623



Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP  
K Holder Prop: 0000029443  
K Holder: 829271746  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965389  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	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.



Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: VISTA ENERGY MARKETING LP  
K Holder Prop: 0000029443  
K Holder: 829271746  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965390  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: None

Svc Req K: 8965336  
Rel K: 911109  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 32500  
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 - 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

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>
09/01/2020	09/30/2020			32,500

<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>
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	32,500	Delivery point(s) quantity			09/01/2020	09/30/2020
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	32,500	Receipt point(s) quantity			09/01/2020	09/30/2020

<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>
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0065	0.0065
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.2760	0.0800
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2762	0.0000

Post Date: 08/25/2020

Post Time: 08:30:00

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: CHEVRON U.S.A. INC.  
Releaser Prop: 0000024985  
Releaser: 009140559  
Affil Desc: None

Svc Req K: 8965336  
Rel K: 911109  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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**

None

**Terms/Notes**

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

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: 8965363  
Rel K: 800468  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

K Ent Beg Date: 08/26/2020  
K Ent End Date: 08/26/2020

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>
08/26/2020	08/26/2020			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>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	5,000	Delivery point(s) quantity			08/26/2020	08/26/2020

<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>
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0200

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

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965363

Rel K: 800468

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**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: 08/25/2020

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: 8965364  
Rel K: 830067  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

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: 08/26/2020  
K Ent End Date: 08/26/2020

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/26/2020	08/26/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	4,000	Delivery point(s) quantity			08/26/2020	08/26/2020

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
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200



Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965364

Rel K: 830067

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**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: 08/25/2020

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: 8965365  
Rel K: 800504  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

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: 08/26/2020  
K Ent End Date: 08/26/2020

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

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

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

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

<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>
08/26/2020	08/26/2020			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			08/26/2020	08/26/2020

<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>
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0094	0.0094
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0094	0.0094
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0065	0.0065
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3408	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3410	0.0200

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965365

Rel K: 800504

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**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: 08/25/2020

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: 8965366  
Rel K: 911580  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

K Ent Beg Date: 08/26/2020  
K Ent End Date: 08/26/2020

K Qty - K: 5880  
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>
08/26/2020	08/26/2020			5,880

<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	5,880	Delivery point(s) quantity			08/26/2020	08/26/2020

<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>	
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965366

Rel K: 911580

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**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: 08/25/2020

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: 8965367  
Rel K: 910417  
K Beg Date: 08/26/2020  
K End Date: 08/26/2020

K Ent Beg Date: 08/26/2020  
K Ent End Date: 08/26/2020

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.  
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**  
08/26/2020      08/26/2020                6,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	6,500	Delivery point(s) quantity			08/26/2020	08/26/2020

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
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/26/2020	08/26/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/26/2020	08/26/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965367

Rel K: 910417

K Beg Date: 08/26/2020

K End Date: 08/26/2020

**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: 08/25/2020

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: NATIONAL FUEL GAS DISTRIBUTION CORPORATION  
Releaser Prop: 0000002933  
Releaser: 006976666  
Affil Desc: None

Svc Req K: 8965382  
Rel K: 911318  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

K Qty - K: 10000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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
09/01/2020	09/30/2020			10,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73195	COL. GAS - MONTGOMERY CO., KY	2	10,000	Receipt point(s) quantity			09/01/2020	09/30/2020
75720	NATIONAL FUEL-HOLBROOK GREENE CO., PA (D73720/R76720)	2	10,000	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0260

Recall/Reput Terms  
RECALL RIGHTS



Post Date: 08/25/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965382

Rel K: 911318

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: NATIONAL FUEL GAS DISTRIBUTION CORPORATION

Releaser Prop: 0000002933

Releaser: 006976666

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

---

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.  
K Holder Prop: 0000029151  
K Holder: 028455926  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965341  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 103  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                103

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	103	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 08:30:00

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

K Holder Name: VOLUNTEER ENERGY SERVICES, INC.  
K Holder Prop: 0000029151  
K Holder: 028455926  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965341  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965343  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 1607  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020  
K Ent End Date: 09/30/2020

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**  
09/01/2020      09/30/2020                1,607

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	1,607	Delivery point(s) quantity			09/01/2020	09/30/2020

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
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

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: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965343  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

**Recall/Reput Terms**

RC CAPACITY RELEASE

**Terms/Notes**

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

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965405  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/25/2020

Post Time: 12:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC  
K Holder Prop: 0000030319  
K Holder: 962034856  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965405  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

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
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

**Recall/Reput Terms**

RECALL IF THIRD PARTY SUPPLIER FAILS TO ABIDE BY PGW CHOICE TARIFF.

**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.