

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

Post Date: 08/30/2020 Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908  
Amend Rptg Desc: All Data  
  
Svc Req K: 8965684  
Rel K: 800397  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020  
K Qty - K: 118  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No

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

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

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

<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			118

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	118	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	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

Post Date: 08/30/2020

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

Svc Req K: 8965684  
Rel K: 800397  
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	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	1.0162
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER.

**Terms/Notes**

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

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

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Amend Rptg Desc: All Data

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

Svc Req K: 8965685  
Rel K: 800373  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 93  
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: 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                93

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	93	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	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
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	1.0162

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TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965685

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: CIMA ENERGY, LP

K Holder Prop: 0000030844

K Holder: 945601599

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Svc Req K: 8965686  
Rel K: 800232  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020  
K Qty - K: 104  
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  
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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                104

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	104	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

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TSP: 007932908  
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K Holder Name: CIMA ENERGY, LP  
K Holder Prop: 0000030844  
K Holder: 945601599  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965686  
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

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

Svc Req K: 8965686  
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.

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

Svc Req K: 8965687  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 132  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: Yes  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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.

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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                132

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	132	Delivery point(s) quantity			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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TSP: 007932908  
Amend Rptg Desc: All Data

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

Svc Req K: 8965687  
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: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965665  
Rel K: 8965604  
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: 9532  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                9,532

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	5,000	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,532	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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	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	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965665  
Rel K: 8965604  
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	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
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	ETX	ETX	EAST TEXAS	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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0350
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965665

Rel K: 8965604

K Beg Date: 09/01/2020

K End Date: 09/30/2020

**Terms/Notes - AMA**

AMA Obligation Quantity:- 9532;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965666  
Rel K: 8965604  
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: 8497  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                8,497

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,497	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,713	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965666  
Rel K: 8965604  
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965667  
Rel K: 8965604  
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: 9487  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,807	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965667  
Rel K: 8965604  
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

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



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965668  
Rel K: 8965604  
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: 9487  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                9,487

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	9,487	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,529	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965668  
Rel K: 8965604  
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965669  
Rel K: 8965604  
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: 8463  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                8,463

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,463	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	6,710	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965669  
Rel K: 8965604  
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965670  
Rel K: 8965604  
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: 8194  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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                8,194

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	8,194	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	7,277	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965670  
Rel K: 8965604  
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	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

**Terms/Notes - AMA**

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

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965671  
Rel K: 8965605  
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: 7154  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Asset Management Arrangement  
Perm Rel Desc: Capacity is not being permanently released  
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                7,154

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,154	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,399	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,701	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965671  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0350
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000



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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965671

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7154;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965672  
Rel K: 8965605  
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: 7145  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Asset Management Arrangement  
Perm Rel Desc: Capacity is not being permanently released  
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                7,145

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,145	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	458	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,806	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965672  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965672

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7145;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965673  
Rel K: 8965605  
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: 7142  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                7,142

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,142	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,393	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	622	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	965	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965673  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965673

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7142;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965674  
Rel K: 8965605  
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: 7098  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                7,098

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,098	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,262	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	632	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	2,552	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965674  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965674

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7098;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965675  
Rel K: 8965605  
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: 7098  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                7,098

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	7,098	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,305	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	635	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	4,910	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965675  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965675

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 7098;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965676  
Rel K: 8965605  
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: 5362  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                5,362

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	5,362	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,228	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,940	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	5,262	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965676  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965676

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 5362;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.



Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965677  
Rel K: 8965605  
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: 3902  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                3,902

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,902	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,300	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,486	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	678	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965677  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965677

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3902;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965678  
Rel K: 8965605  
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: 3902  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                3,902

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,902	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	646	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,504	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	678	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965678  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	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	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	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	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965678

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3902;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965679  
Rel K: 8965605  
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: 3971  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                3,971

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,971	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	649	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,134	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965679  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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



Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965679

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3971;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965680  
Rel K: 8965605  
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: 3971  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
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                3,971

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,971	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	272	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,055	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	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965680  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965680

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3971;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965681  
Rel K: 8965605  
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: 3902  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

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

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

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

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      09/30/2020                3,902

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,902	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	215	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	523	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	Commodity	0.0127	0.0127

Post Date: 08/30/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965681  
Rel K: 8965605  
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	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
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	ETX	ETX	EAST TEXAS	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	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000

**Recall/Reput Terms**

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

**Terms/Notes**

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

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

Post Date: 08/30/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965681

Rel K: 8965605

K Beg Date: 09/01/2020

K End Date: 09/30/2020

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3902;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/30/2020

Post Time: 08:30:00

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

K Holder Name: MPOWER ENERGY, LLC  
K Holder Prop: 0000029222  
K Holder: 831255141  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965682  
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: 130  
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                130

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	130	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: 08/30/2020

Post Time: 08:30:00

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

K Holder Name: MPOWER ENERGY, LLC  
K Holder Prop: 0000029222  
K Holder: 831255141  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965682  
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: 08/30/2020

Post Time: 08:30:00

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

K Holder Name: MPOWER ENERGY, LLC  
K Holder Prop: 0000029222  
K Holder: 831255141  
Releaser Name: PHILADELPHIA GAS WORKS  
Releaser Prop: 0000003271  
Releaser: 148415904  
Affil Desc: None

Svc Req K: 8965682  
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.



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

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



Post Date: 08/30/2020

Post Time: 08:30:00

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

K Holder Name: MPOWER ENERGY, LLC  
K Holder Prop: 0000029222  
K Holder: 831255141  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965683  
Rel K: 910510  
K Beg Date: 09/01/2020  
K End Date: 09/30/2020

K Qty - K: 10  
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			10

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	10	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	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: 08/30/2020

Post Time: 08:30:00

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

K Holder Name: MPOWER ENERGY, LLC  
K Holder Prop: 0000029222  
K Holder: 831255141  
Releaser Name: PECO ENERGY COMPANY  
Releaser Prop: 0000015519  
Releaser: 007914468  
Affil Desc: None

Svc Req K: 8965683  
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.