

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

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965703
Rel K: 911749
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: DTE ENERGY TRADING, INC.

Releaser Prop: 0000027961

Releaser: 179989231

Affil Desc: None

Recall/Reput Terms

Capacity may be recalled at Releaser's Discretion.

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Post Date: 08/31/2020

Post Time: 12:30:00

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

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

Svc Req K: 8965702
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	0.0157
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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965696
Rel K: 8965501
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: 281
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			281

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	281	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	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1870	0.0180

Recall/Reput Terms

24 HR RECALL/REPUT UGIES WILL NOT RCALL

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965696

Rel K: 8965501

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965697
Rel K: 8965500
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: 1366
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,366

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,366	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	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0180

Recall/Reput Terms

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

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

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965697

Rel K: 8965500

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965698
Rel K: 8965595
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: 1739
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 1,739

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,739	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	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0180

Recall/Reput Terms

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

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

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965698

Rel K: 8965595

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965699
Rel K: 8965535
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: 673
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 673

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	673	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	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0180

Recall/Reput Terms

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

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965699

Rel K: 8965535

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965700
Rel K: 8965594
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: 1382
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,382

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,382	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	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1870	0.0180

Recall/Reput Terms

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

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965700

Rel K: 8965594

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: DTE ENERGY TRADING, INC.
K Holder Prop: 0000027961
K Holder: 179989231
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965701
Rel K: 8965536
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: 1559
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			1,559

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,559	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	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0180

Recall/Reput Terms

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

Post Date: 08/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965701

Rel K: 8965536

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DTE ENERGY TRADING, INC.

K Holder Prop: 0000027961

K Holder: 179989231

Releaser Name: UGI ENERGY SERVICES, LLC

Releaser Prop: 0000030427

Releaser: 883504581

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: NORTH STAR GAS COMPANY LLC
K Holder Prop: 0000030102
K Holder: 969988349
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965695
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

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

K Qty - K: 1
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

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

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	1	Delivery point(s) quantity			09/01/2020	09/30/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 12:30:00

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

K Holder Name: NORTH STAR GAS COMPANY LLC
K Holder Prop: 0000030102
K Holder: 969988349
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965695
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	2.3633
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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965688
Rel K: 8965665
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

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

Post Time: 08:30:00

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

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

Svc Req K: 8965688
Rel K: 8965665
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	0.0200

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965689
Rel K: 8965666
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 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: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965689
Rel K: 8965666
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	0.0200

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965690
Rel K: 8965667
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 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: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965690
Rel K: 8965667
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	0.0150

Recall/Reput Terms

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

Terms/Notes

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965691
Rel K: 8965671
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 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: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965691
Rel K: 8965671
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	0.0175
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: 08/31/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965691

Rel K: 8965671

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPACITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT SHIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREEMENT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIPELINE S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS CREDITWORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR FAILS TO TIMELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CREDIT SUPPORT IN AN AMOUNT COMENSURATE WITH POTENTIAL EXPOSURE, AT ITS DISCRETION. RECALLABLE

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965692
Rel K: 8965672
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 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: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965692
Rel K: 8965672
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	0.0175
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: 08/31/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965692

Rel K: 8965672

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965693
Rel K: 8965673
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 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: 08/31/2020

Post Time: 08:30:00

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

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

Svc Req K: 8965693
Rel K: 8965673
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	0.0150
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Post Date: 08/31/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965693

Rel K: 8965673

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: INTERCONN RESOURCES, LLC

Releaser Prop: 0000029882

Releaser: 078618390

Affil Desc: None

Recall/Reput Terms

RECALLABLE PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPACITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT SHIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREEMENT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIPELINE S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS CREDITWORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR FAILS TO TIMELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CREDIT SUPPORT IN AN AMOUNT COMENSURATE WITH POTENTIAL EXPOSURE, AT ITS DISCRETION. 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: 08/31/2020

Post Time: 08:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: EAP OHIO, LLC
Releaser Prop: 0000030760
Releaser: 081370398
Affil Desc: None

Svc Req K: 8965694
Rel K: 911572
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: 200000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			200,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	200,000	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						Reservation	0.4075	0.0000

Recall/Reput Terms

RE-CALLABLE PURSUANT TO THE TERMS OF THE AMA

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/31/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965694

Rel K: 911572

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SOUTHWEST ENERGY, L.P.

K Holder Prop: 0000027327

K Holder: 124847810

Releaser Name: EAP OHIO, LLC

Releaser Prop: 0000030760

Releaser: 081370398

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Terms/Notes - AMA

AMA Obligation Quantity:- 200000;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATION PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGEMENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CONFIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULATORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.
