

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/08/2019

Post Time: 12:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC. D/B/A UGI SOUTH
Releaser Prop: 0000030780
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8958347
Rel K: 910417
K Beg Date: 07/09/2019
K End Date: 07/31/2019

K Ent Beg Date: 07/09/2019
K Ent End Date: 07/31/2019

K Qty - K: 196
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/09/2019	07/31/2019			196

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	196	Delivery point(s) quantity			07/09/2019	07/31/2019

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
07/09/2019	07/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0335	0.0335
07/09/2019	07/31/2019	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0590	0.0590
07/09/2019	07/31/2019	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0590	0.0590
07/09/2019	07/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0279	0.0279
07/09/2019	07/31/2019	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.2137	0.0000
07/09/2019	07/31/2019	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2775	0.8200

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Recall/Reput Terms

RECALLABLE WITH 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.
