



Run Date: 07/31/2020
Run Time: 21:30

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



Post Date: 07/31/2020 Post Time: 12:30:00

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

Svc Req K: 8965134
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 2
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 Holder Name: ASTRAL ENERGY LLC
K Holder Prop: 0000030234
K Holder: 965737328
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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**
08/01/2020 08/31/2020 2

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	2	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0438	0.0438
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0446

Post Date: 07/31/2020

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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965134

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: ASTRAL ENERGY LLC

K Holder Prop: 0000030234

K Holder: 965737328

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020 Post Time: 12:30:00

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

K Holder Name: ASTRAL ENERGY LLC
K Holder Prop: 0000030234
K Holder: 965737328
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965135
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 2
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: 08/01/2020
K Ent End Date: 08/31/2020

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 2

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	2	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0718	0.0718

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

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

K Holder Name: ASTRAL ENERGY LLC
K Holder Prop: 0000030234
K Holder: 965737328
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965135
Rel K: 800397
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0846	0.0846
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0558	0.0558
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0967	0.0967
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
08/01/2020	08/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0446
08/01/2020	08/31/2020	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: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965141
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 600
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/31/2020 600

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)	600	Segment quantity	08/01/2020	08/31/2020
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	600	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0277	0.0277
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0121	0.0121

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965141
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0100
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

None

Terms/Notes

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

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

Post Date: 07/31/2020

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965146

Rel K: 800373

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

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.

Post Date: 07/31/2020

Post Time: 18:00:00

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

Svc Req K: 8965145
Rel K: 800373
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Holder Name: JOSCO ENERGY CORP.
K Holder Prop: 0000030028
K Holder: 078732819
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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC
K Holder Prop: 0000030571
K Holder: 054481341
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965142
Rel K: 911361
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 6471
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: 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**
08/01/2020 08/31/2020 6,471

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)	6,471	Segment quantity	08/01/2020	08/31/2020
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	6,471	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0156	0.0156
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0437	0.0437
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0320	0.0320

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC
K Holder Prop: 0000030571
K Holder: 054481341
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965142
Rel K: 911361
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
08/01/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0310

Recall/Reput Terms

UGIES WILL NOT RECALL

Terms/Notes

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

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

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 18:00:00

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

K Holder Name: NEXTERA ENERGY MARKETING, LLC
K Holder Prop: 0000030571
K Holder: 054481341
Releaser Name: CFE INTERNATIONAL LLC
Releaser Prop: 0000030692
Releaser: 080394193
Affil Desc: None

Svc Req K: 8965147
Rel K: 911488
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			10,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
75662	GOLDEN TRIANGLE STORAGE D73662/R73663	WLA	10,000	Receipt point(s) quantity			08/01/2020	08/31/2020
75917	TETLP/POMELO INTERCONNECT WITH VCP (DEL 73916/REC 73917)	STX	10,000	Delivery point(s) quantity			08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020						Reservation	0.3558	0.0250

Recall/Reput Terms
None

Post Date: 07/31/2020

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965147

Rel K: 911488

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: NEXTERA ENERGY MARKETING, LLC

K Holder Prop: 0000030571

K Holder: 054481341

Releaser Name: CFE INTERNATIONAL LLC

Releaser Prop: 0000030692

Releaser: 080394193

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: SHELL ENERGY NORTH AMERICA (US), L.P.
K Holder Prop: 0000028878
K Holder: 837565548
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965143
Rel K: 911361
K Beg Date: 08/01/2020
K End Date: 08/31/2020

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

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			5,000

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)	5,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Reservation	0.0949	0.0110

Recall/Reput Terms

UGIES WILL NOT RECALL

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965143

Rel K: 911361

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SHELL ENERGY NORTH AMERICA (US), L.P.

K Holder Prop: 0000028878

K Holder: 837565548

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.

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

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: SHELL ENERGY NORTH AMERICA (US), L.P.
K Holder Prop: 0000028878
K Holder: 837565548
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965144
Rel K: 8964958
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 5000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/01/2020	08/31/2020			5,000

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)	5,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Reservation	0.0876	0.0110

Recall/Reput Terms

RC CAPACITY RELEASE UGIES WILL NOT RECALL

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

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965144

Rel K: 8964958

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SHELL ENERGY NORTH AMERICA (US), L.P.

K Holder Prop: 0000028878

K Holder: 837565548

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: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.
K Holder Prop: 0000015573
K Holder: 884961244
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965140
Rel K: 800394
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 3000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/31/2020			3,000

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)	3,000	Segment quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0121	0.0121
08/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	Reservation	0.0876	0.0200

Recall/Reput Terms

None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965140

Rel K: 800394

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.

K Holder Prop: 0000015573

K Holder: 884961244

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

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: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965136
Rel K: 800504
K Beg Date: 08/01/2020
K End Date: 08/03/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/03/2020

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

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/03/2020			3,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	3,500	Delivery point(s) quantity			08/01/2020	08/03/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0207	0.0207
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0469	0.0469
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0469	0.0469
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0283	0.0283
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3408	0.0000
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3410	0.0230

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965136

Rel K: 800504

K Beg Date: 08/01/2020

K End Date: 08/03/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8965137
Rel K: 910417
K Beg Date: 08/01/2020
K End Date: 08/03/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/03/2020

K Qty - K: 6500
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/03/2020			6,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	6,500	Delivery point(s) quantity			08/01/2020	08/03/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0230

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965137

Rel K: 910417

K Beg Date: 08/01/2020

K End Date: 08/03/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8965138
Rel K: 910417
K Beg Date: 08/01/2020
K End Date: 08/03/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/03/2020

K Qty - K: 4000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2020	08/03/2020			4,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70069	UGI UTILITIES, INC. (COLUMBIA GAS) - COLUMBIA, PA	3	4,000	Delivery point(s) quantity			08/01/2020	08/03/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR	
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0610

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965138

Rel K: 910417

K Beg Date: 08/01/2020

K End Date: 08/03/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 07/31/2020

Post Time: 12:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

Svc Req K: 8965139
Rel K: 800468
K Beg Date: 08/01/2020
K End Date: 08/03/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/03/2020

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

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
08/01/2020 08/03/2020 5,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	5,000	Delivery point(s) quantity			08/01/2020	08/03/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0320	0.0320
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0718	0.0718
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0718	0.0718
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0438	0.0438
08/01/2020	08/03/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/01/2020	08/03/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0610

Post Date: 07/31/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965139

Rel K: 800468

K Beg Date: 08/01/2020

K End Date: 08/03/2020

Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: RS