

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/06/2020

Post Time: 12:30:00

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

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

Svc Req K: 8965164  
Rel K: 800468  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Qty - K: 2120  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.  
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**  
08/07/2020      08/07/2020                2,120

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	2,120	Delivery point(s) quantity			08/07/2020	08/07/2020

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
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0250

Post Date: 08/06/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965164

Rel K: 800468

K Beg Date: 08/07/2020

K End Date: 08/07/2020

**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: 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

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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

Svc Req K: 8965165  
Rel K: 830067  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

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

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/07/2020	08/07/2020			4,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	4,000	Delivery point(s) quantity			08/07/2020	08/07/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0250

Post Date: 08/06/2020

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TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965165

Rel K: 830067

K Beg Date: 08/07/2020

K End Date: 08/07/2020

**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: 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

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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

Svc Req K: 8965166  
Rel K: 911580  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

K Qty - K: 5880  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity not recallable.  
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**  
08/07/2020      08/07/2020                5,880

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70322	UGI UTIL (COLUMBIA GAS) - READING, PA	3	5,880	Delivery point(s) quantity			08/07/2020	08/07/2020

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
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0250

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TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965166

Rel K: 911580

K Beg Date: 08/07/2020

K End Date: 08/07/2020

**Recall/Reput Terms**

None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

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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

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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

Svc Req K: 8965167  
Rel K: 800504  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/07/2020	08/07/2020			4,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	4,000	Delivery point(s) quantity			08/07/2020	08/07/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.3408	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.3410	0.0250

Post Date: 08/06/2020

Post Time: 12:30:00

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

Svc Req K: 8965167  
Rel K: 800504  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

**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: 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



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

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

Svc Req K: 8965168  
Rel K: 910417  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/07/2020	08/07/2020			6,500

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
70486	UGI UTIL (COLUMBIA GAS) - WOMELSDORF, PA	3	6,500	Delivery point(s) quantity			08/07/2020	08/07/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0250

Post Date: 08/06/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965168

Rel K: 910417

K Beg Date: 08/07/2020

K End Date: 08/07/2020

**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: 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

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Transactional Reports - Capacity Release

Post Date: 08/06/2020

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: 8965169  
Rel K: 910417  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

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
08/07/2020	08/07/2020			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			08/07/2020	08/07/2020

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
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0410

Post Date: 08/06/2020

Post Time: 12:30:00

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

Svc Req K: 8965169

Rel K: 910417

K Beg Date: 08/07/2020

K End Date: 08/07/2020

**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.

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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

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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: 8965170  
Rel K: 800468  
K Beg Date: 08/07/2020  
K End Date: 08/07/2020

K Ent Beg Date: 08/07/2020  
K Ent End Date: 08/07/2020

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  
Ngtd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
08/07/2020      08/07/2020                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			08/07/2020	08/07/2020

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	
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/07/2020	08/07/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/07/2020	08/07/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0410

Post Date: 08/06/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP  
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965170

Rel K: 800468

K Beg Date: 08/07/2020

K End Date: 08/07/2020

**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.

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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