

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/07/2020

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: 8965171
Rel K: 800504
K Beg Date: 08/08/2020
K End Date: 08/10/2020

K Qty - K: 2620
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: 08/08/2020
K Ent End Date: 08/10/2020

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.

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
08/08/2020	08/10/2020			2,620

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	2,620	Delivery point(s) quantity			08/08/2020	08/10/2020

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
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0094	0.0094
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0094	0.0094
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0065	0.0065
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3408	0.0000
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3410	0.0310

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Rel K: 800504

K Beg Date: 08/08/2020

K End Date: 08/10/2020

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

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K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965172
Rel K: 911580
K Beg Date: 08/08/2020
K End Date: 08/10/2020

K Ent Beg Date: 08/08/2020
K Ent End Date: 08/10/2020

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.

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
08/08/2020	08/10/2020			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			08/08/2020	08/10/2020

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	
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0310

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Amend Rptg Desc: All Data

Svc Req K: 8965172

Rel K: 911580

K Beg Date: 08/08/2020

K End Date: 08/10/2020

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.

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

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K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965173
Rel K: 910417
K Beg Date: 08/08/2020
K End Date: 08/10/2020

K Ent Beg Date: 08/08/2020
K Ent End Date: 08/10/2020

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.
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**
08/08/2020 08/10/2020 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			08/08/2020	08/10/2020

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
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0345	0.0345
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0310

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Svc Req K: 8965173
Rel K: 910417
K Beg Date: 08/08/2020
K End Date: 08/10/2020

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

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K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965174
Rel K: 910417
K Beg Date: 08/08/2020
K End Date: 08/10/2020

K Ent Beg Date: 08/08/2020
K Ent End Date: 08/10/2020

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
08/08/2020	08/10/2020			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			08/08/2020	08/10/2020

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	
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0630

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Amend Rptg Desc: All Data

Svc Req K: 8965174

Rel K: 910417

K Beg Date: 08/08/2020

K End Date: 08/10/2020

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: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

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K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965175
Rel K: 800468
K Beg Date: 08/08/2020
K End Date: 08/10/2020

K Ent Beg Date: 08/08/2020
K Ent End Date: 08/10/2020

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.

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
08/08/2020	08/10/2020			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			08/08/2020	08/10/2020

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	
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/08/2020	08/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/08/2020	08/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0630

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Amend Rptg Desc: All Data

Svc Req K: 8965175

Rel K: 800468

K Beg Date: 08/08/2020

K End Date: 08/10/2020

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: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None