

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/17/2020

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: 8965211
Rel K: 911580
K Beg Date: 08/18/2020
K End Date: 08/18/2020

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/18/2020

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
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

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
08/18/2020	08/18/2020			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			08/18/2020	08/18/2020

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
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0210

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K Beg Date: 08/18/2020
K End Date: 08/18/2020

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

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

K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965216
Rel K: 911109
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 29165
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: 09/01/2020
K Ent End Date: 09/30/2020

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 - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: Yes
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
09/01/2020	09/30/2020			29,165

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	29,165	Receipt point(s) quantity			09/01/2020	09/30/2020
75583	SESH (D73584/R73583)	ELA	29,165	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	Del 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	MARKET ZONE 1	Commodity	0.0033	0.0033
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0062	0.0062
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0116	0.0116
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0073	0.0073
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0071	0.0071
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0062	0.0062

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

K Holder Name: ECO-ENERGY NATURAL GAS, LLC
K Holder Prop: 0000030814
K Holder: 116936248
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965216
Rel K: 911109
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	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0102	0.0102
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0100	0.0100
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0116	0.0116
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.0156	0.0156
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.0154	0.0154
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0073	0.0073
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0102	0.0102
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0156	0.0156
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0040	0.0040
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0038	0.0038
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0071	0.0071
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0100	0.0100
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.0154	0.0154
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0038	0.0038
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0028	0.0028
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.2758	0.4793
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2760	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.2756	0.0000

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TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965216

Rel K: 911109

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

Releaser Name: CHEVRON U.S.A. INC.

Releaser Prop: 0000024985

Releaser: 009140559

Affil Desc: None

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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.
K Holder Prop: 0000027024
K Holder: 612075846
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965213
Rel K: 911109
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 25000
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: 09/01/2020
K Ent End Date: 09/30/2020

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**
09/01/2020 09/30/2020 25,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	25,000	Receipt point(s) quantity			09/01/2020	09/30/2020
74058	NATIONAL GRID METRO NY, GOETHALS RD., STATEN ISLAND, RICHMO	3	25,000	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	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	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2760	0.0700

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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.
K Holder Prop: 0000027024
K Holder: 612075846
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965213
Rel K: 911109
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	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2762	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.

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

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Transactional Reports - Capacity Release

Post Date: 08/17/2020

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

K Holder Name: SIX ONE COMMODITIES LLC
K Holder Prop: 0000030790
K Holder: 092531371
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965212
Rel K: 911109
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: 20000
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
09/01/2020	09/30/2020			20,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	20,000	Delivery point(s) quantity			09/01/2020	09/30/2020
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	20,000	Receipt 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	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	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2760	0.0650
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2762	0.0000

Post Date: 08/17/2020

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

Svc Req K: 8965212
Rel K: 911109
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: SIX ONE COMMODITIES LLC
K Holder Prop: 0000030790
K Holder: 092531371
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

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

K Holder Name: SPOTLIGHT ENERGY, LLC
K Holder Prop: 0000030410
K Holder: 079978564
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965214
Rel K: 911109
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: 29165
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
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			29,165

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70041	COLUMBIA GAS - LEBANON, OH	2	29,165	Delivery point(s) quantity			09/01/2020	09/30/2020
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	29,165	Receipt 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	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Reservation	0.2760	0.3210

Recall/Reput Terms

None

Post Date: 08/17/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965214

Rel K: 911109

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SPOTLIGHT ENERGY, LLC

K Holder Prop: 0000030410

K Holder: 079978564

Releaser Name: CHEVRON U.S.A. INC.

Releaser Prop: 0000024985

Releaser: 009140559

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.

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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: 8965209
Rel K: 800504
K Beg Date: 08/18/2020
K End Date: 08/18/2020

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

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/18/2020

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
08/18/2020	08/18/2020			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			08/18/2020	08/18/2020

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
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.3408	0.0000
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.3410	0.0260

Post Date: 08/17/2020

Post Time: 12:30:00

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

Svc Req K: 8965209
Rel K: 800504
K Beg Date: 08/18/2020
K End Date: 08/18/2020

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: 08/17/2020

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: 8965210
Rel K: 910417
K Beg Date: 08/18/2020
K End Date: 08/18/2020

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/18/2020

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
08/18/2020	08/18/2020			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			08/18/2020	08/18/2020

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	
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/18/2020	08/18/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/18/2020	08/18/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0260

Post Date: 08/17/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965210

Rel K: 910417

K Beg Date: 08/18/2020

K End Date: 08/18/2020

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: 08/17/2020

Post Time: 18:00:00

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

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965215
Rel K: 911109
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: 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
09/01/2020	09/30/2020			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
70087	ALGONQUIN - LAMBERTVILLE, NJ	3	10,000	Delivery point(s) quantity			09/01/2020	09/30/2020
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	10,000	Receipt 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	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	2	2	MARKET ZONE 2	Commodity	0.0050	0.0050
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0094	0.0094
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0065	0.0065
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2760	0.0710
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2762	0.0000

Post Date: 08/17/2020

Post Time: 18:00:00

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

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: CHEVRON U.S.A. INC.
Releaser Prop: 0000024985
Releaser: 009140559
Affil Desc: None

Svc Req K: 8965215
Rel K: 911109
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 Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
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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.