

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: AMERICAN POWER AND GAS LLC
K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965517
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020
K Qty - K: 660
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: 09/01/2020
K Ent End Date: 09/30/2020

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
Prearr 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 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			660

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	660	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
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Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965517
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.6746
09/01/2020	09/30/2020	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.

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K Holder Prop: 0000029296
K Holder: 078306541
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965518
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 519
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: 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: 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**
09/01/2020 09/30/2020 519

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	519	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.6746

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Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: AMERICAN POWER AND GAS LLC

K Holder Prop: 0000029296

K Holder: 078306541

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.

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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965570
Rel K: 8963022
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: 700
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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**
09/01/2020 09/30/2020 700

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)	700	Segment quantity	09/01/2020	09/30/2020
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	700	Segment 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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

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K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965570
Rel K: 8963022
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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0200
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

UGI RESERVES THE RIGHT TO RECALL THIS CAPACITY WITH 24-HOUR NOTICE TO THE REPLACEMENT SHIPPER. 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.

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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8965583
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Qty - K: 225
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: 09/01/2020
K Ent End Date: 10/31/2020

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

All Re-rel Desc: Not 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 - 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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 10/31/2020 225

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	221	Delivery point(s) quantity			09/01/2020	10/31/2020

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	
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317

Texas Eastern Transmission, LP
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TSP Name: Texas Eastern Transmission, LP
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K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8965583
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 10/31/2020

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
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	ETX	ETX	EAST TEXAS	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

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K Holder: 939065520
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8965583
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 10/31/2020

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
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	10/31/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.0869	0.0869
09/01/2020	10/31/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Reservation	0.0896	0.0896
09/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Reservation	0.2357	0.2357
09/01/2020	10/31/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	0.1263	0.1263
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	10/31/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0570	0.0570

Post Date: 08/27/2020

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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 8965583
Rel K: 800308
K Beg Date: 09/01/2020
K End Date: 10/31/2020

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
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Recall/Reput Terms

OPERATORS WILL NOT BE ALLOWED TO RE-RELEASE CAPACITY DURING THE WINTER PERIOD (NOVEMBER THROUGH MARCH). YANKEE RETAINS THE RIGHT UNDER ITS SUPPLIER OF LAST RESORT OBLIGATION TO RECALL CAPACITY FROM THE REPLACEMENT SHIPPER FOR ANY OF THE FOLLOWING REASONS: THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH YANKEE'S OPERATIONAL PERFORMANCE AND FINANCIAL TERMS, AS FILED WITH THE CONNECTICUT DEPARTMENT OF PUBLIC UTILITY CONTROL. THE REPLACEMENT SHIPPER CEASES TO BE AN APPROVED OPERATOR IN YANKEE'S SERVICE TERRITORY. THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH TARIFF AND APPLICABLE FERC AND STATE REGULATIONS. THE REPLACEMENT SHIPPER FAILS TO PAY THE APPLICABLE INTERSTATE PIPELINE FOR ANY AGREEMENTS DUE RELATED TO THE CAPACITY RELEASE. THE REPLACEMENT SHIPPER FAILS TO DELIVER AN APPROPRIATE AMOUNT OF GAS TO YANKEE'S CITY GATES.

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC
K Holder Prop: 0000029479
K Holder: 054748041
Releaser Name: DTE ENERGY TRADING, INC.
Releaser Prop: 0000027961
Releaser: 179989231
Affil Desc: None

Svc Req K: 8965565
Rel K: 8963913
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Ent Beg Date: 11/01/2020
K Ent End Date: 03/31/2021

K Qty - K: 29165
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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 - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/01/2020	03/31/2021			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			11/01/2020	03/31/2021
73673	WILLIAMS/SHAMROCK N. SALEM RD, FAYETTE CO., PA.	2	29,165	Receipt point(s) quantity			11/01/2020	03/31/2021

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
11/01/2020	03/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
11/01/2020	03/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.2760	0.3100

Recall/Reput Terms

Capacity may be recalled at Releaser's Discretion.

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965565

Rel K: 8963913

K Beg Date: 11/01/2020

K End Date: 03/31/2021

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: DTE ENERGY TRADING, INC.

Releaser Prop: 0000027961

Releaser: 179989231

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC
K Holder Prop: 0000029479
K Holder: 054748041
Releaser Name: DTE ENERGY TRADING, INC.
Releaser Prop: 0000027961
Releaser: 179989231
Affil Desc: None

Svc Req K: 8965566
Rel K: 8964777
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Ent Beg Date: 11/01/2020
K Ent End Date: 03/31/2021

K Qty - K: 3057
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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 - Percentage of maximum tariff rate
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
11/01/2020	03/31/2021			3,057

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	3,057	Delivery point(s) quantity			11/01/2020	03/31/2021
73706	EQT- BRADEN RUN, GREENE CO., PA.	2	3,057	Receipt point(s) quantity			11/01/2020	03/31/2021

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
11/01/2020	03/31/2021	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
11/01/2020	03/31/2021	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.3100

Recall/Reput Terms

Capacity may be recalled at Releaser's Discretion.

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965566
Rel K: 8964777
K Beg Date: 11/01/2020
K End Date: 03/31/2021

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: DTE ENERGY TRADING, INC.

Releaser Prop: 0000027961

Releaser: 179989231

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC
K Holder Prop: 0000029479
K Holder: 054748041
Releaser Name: DTE ENERGY TRADING, INC.
Releaser Prop: 0000027961
Releaser: 179989231
Affil Desc: None

Svc Req K: 8965568
Rel K: 911749
K Beg Date: 11/01/2020
K End Date: 10/31/2021

K Ent Beg Date: 11/01/2020
K Ent End Date: 10/31/2021

K Qty - K: 7143
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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 - 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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
11/01/2020 10/31/2021 7,143

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73656	WILLIAMS OHIO VALLEY MIDSTREAM LLC.-GOSNEY HILL ROAD, MARSH	2	7,143	Receipt point(s) quantity			11/01/2020	10/31/2021
74903	PEPL-GAS CITY DELIVERY/ROUTE 26, GRANT CO., IN	2	7,143	Delivery point(s) quantity			11/01/2020	10/31/2021

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
11/01/2020	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
11/01/2020	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.3100

Post Date: 08/27/2020

Post Time: 12:30:00

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

Svc Req K: 8965568
Rel K: 911749
K Beg Date: 11/01/2020
K End Date: 10/31/2021

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC
K Holder Prop: 0000029479
K Holder: 054748041
Releaser Name: DTE ENERGY TRADING, INC.
Releaser Prop: 0000027961
Releaser: 179989231
Affil Desc: None

Recall/Reput Terms

Capacity may be recalled at Releaser's Discretion.

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: COLUMBIA GAS TRANSMISSION, LLC
K Holder Prop: 0000029479
K Holder: 054748041
Releaser Name: DTE ENERGY TRADING, INC.
Releaser Prop: 0000027961
Releaser: 179989231
Affil Desc: None

Svc Req K: 8965569
Rel K: 911749
K Beg Date: 11/01/2020
K End Date: 10/31/2021

K Qty - K: 40000
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: 11/01/2020
K Ent End Date: 10/31/2021

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
11/01/2020	10/31/2021			40,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73656	WILLIAMS OHIO VALLEY MIDSTREAM LLC.-GOSNEY HILL ROAD, MARSH	2	40,000	Receipt point(s) quantity			11/01/2020	10/31/2021
74903	PEPL-GAS CITY DELIVERY/ROUTE 26, GRANT CO., IN	2	40,000	Delivery point(s) quantity			11/01/2020	10/31/2021

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
11/01/2020	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
11/01/2020	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.2500

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965569
Rel K: 911749
K Beg Date: 11/01/2020
K End Date: 10/31/2021

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: COLUMBIA GAS TRANSMISSION, LLC

K Holder Prop: 0000029479

K Holder: 054748041

Releaser Name: DTE ENERGY TRADING, INC.

Releaser Prop: 0000027961

Releaser: 179989231

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: V&S LEBANON GALVANIZING LLC
Releaser Prop: 0000030531
Releaser: 147966464
Affil Desc: None

Svc Req K: 8965527
Rel K: 8965520
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: 46
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Asset Management Arrangement
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 - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			46

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	46	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 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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965527

Rel K: 8965520

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: V&S LEBANON GALVANIZING LLC

Releaser Prop: 0000030531

Releaser: 147966464

Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE BY REPLACEMENT SHIPPER. RECALLABLE UPON 24 HOURS NOTICE BY 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 46;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATION PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGEMENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CONFIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULATORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: V&S LEBANON GALVANIZING LLC
Releaser Prop: 0000030531
Releaser: 147966464
Affil Desc: None

Svc Req K: 8965528
Rel K: 8965519
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 58
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: 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: Asset Management Arrangement
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 - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			58

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	58	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: V&S LEBANON GALVANIZING LLC
Releaser Prop: 0000030531
Releaser: 147966464
Affil Desc: None

Svc Req K: 8965528
Rel K: 8965519
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER. 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: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965528

Rel K: 8965519

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: V&S LEBANON GALVANIZING LLC

Releaser Prop: 0000030531

Releaser: 147966464

Affil Desc: None

Terms/Notes - AMA

AMA Obligation Quantity:- 58;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATION PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGEMENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CONFIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULATORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965529
Rel K: 830067
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 1962
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: 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: 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**
09/01/2020 09/30/2020 1,962

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	1,962	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965529
Rel K: 830067

K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE BY 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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965530
Rel K: 800240
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: 2498
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 2,498

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	2,498	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965530
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965531
Rel K: 910417
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: 1304
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 1,304

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	1,304	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

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

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965531

Rel K: 910417

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965532
Rel K: 830067
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: 445
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 445

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	445	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965532

Rel K: 830067

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965533
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 2227
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: 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: 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**
09/01/2020 09/30/2020 2,227

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	2,227	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	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965533
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.
K Holder Prop: 0000030612
K Holder: 129911954
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965572
Rel K: 800240
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: 3051
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 3,051

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	3,051	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.
K Holder Prop: 0000030612
K Holder: 129911954
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965572
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.3376
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.
K Holder Prop: 0000030612
K Holder: 129911954
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965573
Rel K: 800373
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: 2398
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 2,398

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	2,398	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 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	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.3376

Post Date: 08/27/2020

Post Time: 12:30:00

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

Svc Req K: 8965573
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: DOMINION ENERGY SOLUTIONS, INC.
K Holder Prop: 0000030612
K Holder: 129911954
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: 08/27/2020

Post Time: 14:30:00

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: 8965584
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 106
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: 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: 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**
09/01/2020 09/30/2020 106

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	106	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 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 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.7356

Post Date: 08/27/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965584

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: 8965585
Rel K: 800240
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: 1
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 1

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	1	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: 8965585
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.8770
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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: 08/27/2020

Post Time: 14:30:00

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: 8965586
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 135
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: 09/01/2020
K Ent End Date: 09/30/2020

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**
09/01/2020 09/30/2020 135

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	135	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: 8965586
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.7356
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 14:30:00

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: 8965587
Rel K: 800373
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: 1
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 1

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	1	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 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 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.8770

Post Date: 08/27/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965587

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965588
Rel K: 910510
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 48
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

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: 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**
09/01/2020 09/30/2020 48

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	48	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965588
Rel K: 910510
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

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: 08/27/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965589
Rel K: 910510
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 12
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

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: 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**
09/01/2020 09/30/2020 12

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	12	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965589
Rel K: 910510
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

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: 08/27/2020

Post Time: 14:30:00

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: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965590
Rel K: 910555
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: 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

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 - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/01/2020	09/30/2020			2

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	2	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	2	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

Recall/Reput Terms
NO NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965590

Rel K: 910555

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

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: 08/27/2020

Post Time: 14:30:00

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: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965591
Rel K: 870172
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: 5
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: LLFT
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 - Percentage of maximum tariff rate
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 5

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	5	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	5	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965591

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

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: 08/27/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965592
Rel K: 910510
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 834
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

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: 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**
09/01/2020 09/30/2020 834

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72405	PECO ENERGY - HATFIELD, PA	3	834	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965592
Rel K: 910510
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965575
Rel K: 911361
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 2737
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
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**
08/28/2020 08/31/2020 2,737

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	2,737	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1870	0.0150

Recall/Reput Terms

UGIES WILL NOT RECALL

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965575

Rel K: 911361

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965576
Rel K: 8965060
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 1654
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/28/2020	08/31/2020			1,654

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,654	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965576

Rel K: 8965060

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965577
Rel K: 8964957
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 1499
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/28/2020	08/31/2020			1,499

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,499	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965577

Rel K: 8964957

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965578
Rel K: 8965042
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 1599
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
08/28/2020	08/31/2020			1,599

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,599	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.1797	0.0150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965578

Rel K: 8965042

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965579
Rel K: 8964959
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 1278
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
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
08/28/2020	08/31/2020			1,278

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,278	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.1870	0.0150

Recall/Reput Terms

24 HR RECALL/REPUT UGIES WILL NOT RECALL

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965579

Rel K: 8964959

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965580
Rel K: 8965127
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 1136
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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
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**
08/28/2020 08/31/2020 1,136

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,136	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	0.1870	0.0150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE TO REPLACEMENT SHIPPER. UGIES WILL NOT RECALL

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965580

Rel K: 8965127

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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: UGI ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965581
Rel K: 8965061
K Beg Date: 08/28/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/31/2020

K Qty - K: 97
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
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**
08/28/2020 08/31/2020 97

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	97	Segment quantity	08/28/2020	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
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/28/2020	08/31/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER UGIES WILL NOT RECALL

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965581

Rel K: 8965061

K Beg Date: 08/28/2020

K End Date: 08/31/2020

K Holder Name: ECO-ENERGY NATURAL GAS, LLC

K Holder Prop: 0000030814

K Holder: 116936248

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965552
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 354
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: 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: 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**
09/01/2020 09/30/2020 354

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	354	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965552
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965553
Rel K: 830067
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 278
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: 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: 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**
09/01/2020 09/30/2020 278

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	278	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 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	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.4115

Post Date: 08/27/2020

Post Time: 12:30:00

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

Svc Req K: 8965553
Rel K: 830067
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE BY 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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965554
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 143
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: 09/01/2020
K Ent End Date: 09/30/2020

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**
09/01/2020 09/30/2020 143

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	143	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965554
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0266
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965555
Rel K: 800373
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: 112
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 112

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	112	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0266

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965555

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965556
Rel K: 910417
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: 129
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 129

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	129	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965556
Rel K: 910417

K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965557
Rel K: 800397
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: 164
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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
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 164

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	164	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965557
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0000
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965515
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 27
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: 09/01/2020
K Ent End Date: 09/30/2020

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
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 27

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	27	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965515
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0176
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: GREENLIGHT ENERGY, INC.
K Holder Prop: 0000030833
K Holder: 832074145
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965516
Rel K: 800373
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: 22
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 22

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	22	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0176

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965516

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: GREENLIGHT ENERGY, INC.

K Holder Prop: 0000030833

K Holder: 832074145

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965522
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 277
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: 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: 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**
09/01/2020 09/30/2020 277

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	277	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.3962

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965522

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: INTERSTATE GAS SUPPLY, INC.

K Holder Prop: 0000008405

K Holder: 626058655

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965525
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 352
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: 09/01/2020
K Ent End Date: 09/30/2020

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
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 352

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	352	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: INTERSTATE GAS SUPPLY, INC.
K Holder Prop: 0000008405
K Holder: 626058655
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965525
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.3962
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965600

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Qty - K: 10

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: NORDIC ENERGY SERVICES, LLC

K Holder Prop: 0000029404

K Holder: 138398644

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

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: 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
09/01/2020	09/30/2020			10

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	10	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0145

Post Date: 08/27/2020

Post Time: 18:00:00

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

Svc Req K: 8965600
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
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: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965601
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 12
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: 09/01/2020
K Ent End Date: 09/30/2020

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
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 12

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	12	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965601
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0145
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8965602
Rel K: 800232
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: 18
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
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: 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**
09/01/2020 09/30/2020 18

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	18	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8965602
Rel K: 800232
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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8965602
Rel K: 800232
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	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

24 HR RECALL/REPUT

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: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965603
Rel K: 910510
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: 15
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: 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
09/01/2020	09/30/2020			15

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	15	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: NORDIC ENERGY SERVICES, LLC
K Holder Prop: 0000029404
K Holder: 138398644
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965603
Rel K: 910510
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: RESIDENTS ENERGY LLC
K Holder Prop: 0000030289
K Holder: 961839813
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965549
Rel K: 800373
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: 40
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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			40

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	40	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 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 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.3659

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965549

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: RESIDENTS ENERGY LLC

K Holder Prop: 0000030289

K Holder: 961839813

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: RHOADS ENERGY CORPORATION
K Holder Prop: 0000029538
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965551
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 14
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: 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: 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
09/01/2020	09/30/2020			14

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	14	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.9448

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965551

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: RHOADS ENERGY CORPORATION

K Holder Prop: 0000029538

K Holder:

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: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965550

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Qty - K: 19

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: RPA ENERGY INC

K Holder Prop: 0000030761

K Holder: 078815765

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

K Ent Beg Date: 09/01/2020

K Ent End Date: 09/30/2020

Rate Sch: FT-1

K Stat Desc: New

Res Rate Basis Desc: Per day

All Re-rel Desc: Re-releasable

Repl SR Role Ind: Retail Choice

Perm Rel Desc: Capacity is not being permanently released

Prearr 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**
09/01/2020 09/30/2020 19

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	19	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 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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.3949

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965550

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: RPA ENERGY INC

K Holder Prop: 0000030761

K Holder: 078815765

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: 08/27/2020 Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965540
Rel K: 800394
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 705
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: 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: 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**
09/01/2020 09/30/2020 705

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	705	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965540
Rel K: 800394
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.3567
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965541
Rel K: 800240
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: 101
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 101

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	101	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965541
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965542
Rel K: 830067
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: 79
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 79

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	79	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

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

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965542

Rel K: 830067

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY

K Holder Prop: 0000029455

K Holder:

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965543
Rel K: 910181
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: 401
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 401

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	401	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 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 0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965543
Rel K: 910181
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

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: 08/27/2020 Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965544
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020
K Qty - K: 197
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: 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: 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**
09/01/2020 09/30/2020 197

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	197	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965544
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY
K Holder Prop: 0000029455
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965545
Rel K: 830067
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: 470
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 470

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	470	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965545

Rel K: 830067

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SHIPLEY CHOICE LLC DBA SHIPLEY ENERGY COMPANY

K Holder Prop: 0000029455

K Holder:

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE BY 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: 08/27/2020

Post Time: 14:30:00

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

Svc Req K: 8965596
Rel K: 910510
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 46
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

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: 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
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**
09/01/2020 09/30/2020 46

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72979	PECO - DOYLESTOWN, BUCKS CO., PA	3	46	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 14:30:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965596
Rel K: 910510
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

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: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8965597
Rel K: 800232
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: 4
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
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: 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**
09/01/2020 09/30/2020 4

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70034	PHILADELPHIA GAS WORKS - LEVICK ST., PA	3	4	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8965597
Rel K: 800232
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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	STX	STX	SOUTH TEXAS	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	STX	STX	SOUTH TEXAS	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.0691	0.0691
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.1126	0.1126
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623

Post Date: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: SOUTH BAY ENERGY CORP.
K Holder Prop: 0000029736
K Holder: 877176920
Releaser Name: PHILADELPHIA GAS WORKS
Releaser Prop: 0000003271
Releaser: 148415904
Affil Desc: None

Svc Req K: 8965597
Rel K: 800232
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	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0949
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.1725
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.1026
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.0514	0.0514
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1235	0.1235
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.1780	0.1780
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Reservation	0.0644	0.0644

Recall/Reput Terms

24 HR RECALL/REPUT

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8965567
Rel K: 800506
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: 10014
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
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
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 10,014

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)	8,541	Segment quantity	09/01/2020	09/30/2020
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	8,541	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	2,122	Segment quantity	09/01/2020	09/30/2020
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	3,614	Segment quantity	09/01/2020	09/30/2020
WLA	WEST LOUISIANA	WLA	Pipeline Segment defined by 1 location (or first of 2 locations)	5,262	Segment quantity	09/01/2020	09/30/2020

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8965567
Rel K: 800506
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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	STX	STX	SOUTH TEXAS	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.0385	0.0385
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0219	0.0219
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0131	0.0131
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0151	0.0151
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0148	0.0148
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: NEW JERSEY NATURAL GAS COMPANY
Releaser Prop: 0000002966
Releaser: 061843553
Affil Desc: None

Svc Req K: 8965567
Rel K: 800506
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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0500
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000
09/01/2020	09/30/2020	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1725	0.0000
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

Recall/Reput Terms

NEW JERSEY NATURAL GAS (NJNG) SHALL HAVE THE RIGHT TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UNDER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO, COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENCES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE. NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTENTIAL EXPOSURE, AT IT ' S DIS CRET ION.

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: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: SPIRE MARKETING INC.
K Holder Prop: 0000030598
K Holder: 188779862
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965598
Rel K: 910555
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 759
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: 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: 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 - 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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 759

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73105	DAYTON PWR & LT - CLINTON, OH	2	759	Delivery point(s) quantity			09/01/2020	09/30/2020
79951	TETCO LEBANON LATERAL TAKEAWAY POINT - MAINLINE	2	759	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.1822

Recall/Reput Terms
NO NOTICE

Post Date: 08/27/2020

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965598
Rel K: 910555

K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VEDO CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VEDO TARIFF SHEETS AND OPERATING PROCEDURES .

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: 08/27/2020

Post Time: 18:00:00

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

K Holder Name: SPIRE MARKETING INC.
K Holder Prop: 0000030598
K Holder: 188779862
Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.
Releaser Prop: 0000028086
Releaser:
Affil Desc: None

Svc Req K: 8965599
Rel K: 870172
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: 1904
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: LLFT
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 - Percentage of maximum tariff rate
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 1,904

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72911	COL. GAS (I-O) & LEBANON, OH	2	1,904	Delivery point(s) quantity			09/01/2020	09/30/2020
74902	CMS - GAS CITY - GRANT CO., IN	2	1,904	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	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.1822

Recall/Reput Terms
NO_NOTICE

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 18:00:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965599

Rel K: 870172

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SPIRE MARKETING INC.

K Holder Prop: 0000030598

K Holder: 188779862

Releaser Name: VECTREN ENERGY DELIVERY OF OHIO, INC.

Releaser Prop: 0000028086

Releaser:

Affil Desc: None

Terms/Notes

THIS CAPACITY RELEASE TO A SUPPLIER OR SUPPLIER S DESIGNEE IN AN OHIO-REGULATED RETAIL ACCESS PROGRAM, AS DEFINED IN 18 C.F.R. 284.8, SHALL BE SUBJECT TO FERC ORDER NOS. 712, 712-A, & 712-B, DOCKET NO. RM08-1-000 (RE: INTERSTATE PIPELINE CAPACITY RELEASE RULES); AND FERC DOCKET NO. R P0 8-377-000 (GRANTING VED0 CAPACITY RELEASE RULES WAIVERS); AND THE ORDERS IN PUCO CASE NO. 02-1566-GA-ATA (RETAIL CHOICE PROGRAM) AND PUCO CASE NO. 07-1285-GA-EXM (MERCHANT EXIT AND RETAIL CHOICE PROGRAM UPDATES) INCLUDING ASSOCIATED VED0 TARIFF SHEETS AND OPERATING PROCEDURES .

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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SPRING ENERGY RRH, LLC
K Holder Prop: 0000030726
K Holder:

Svc Req K: 8965548
Rel K: 800373
K Beg Date: 09/01/2020
K End Date: 09/30/2020

Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

K Qty - K: 8
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: 09/01/2020
K Ent End Date: 09/30/2020

Rate Sch: FT-1

K Stat Desc: New

Res Rate Basis Desc: Per day

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 Rate Ind Desc: No

Mkt Based Rate Ind: No

Surch 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 8

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	8	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0239

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965548

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: SPRING ENERGY RRH, LLC

K Holder Prop: 0000030726

K Holder:

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965546
Rel K: 800373
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: 11
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 11

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	11	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0601

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965546

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.

K Holder Prop: 0000030734

K Holder:

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: 08/27/2020 Post Time: 08:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965547
Rel K: 800397
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 14
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: 09/01/2020
K Ent End Date: 09/30/2020

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
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	SeasnI St	SeasnI End	K Qty - K
09/01/2020	09/30/2020			14

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	SeasnI St	SeasnI End	K Ent Beg Date	K Ent End Date
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	14	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: STATEWISE ENERGY PENNSYLVANIA LLC.
K Holder Prop: 0000030734
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965547
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0601
09/01/2020	09/30/2020	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: 08/27/2020

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 ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965571
Rel K: 8963022
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: 3000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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**
09/01/2020 09/30/2020 3,000

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	3,000	Segment quantity	09/01/2020	09/30/2020
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,000	Segment 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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127

Post Date: 08/27/2020

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 ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965571
Rel K: 8963022
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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0210
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

UGI RESERVES THE RIGHT TO RECALL THIS CAPACITY WITH 24-HOUR NOTICE TO THE REPLACEMENT SHIPPER. 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.

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

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: 8965562
Rel K: 800468
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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**
08/28/2020 08/28/2020 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
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	5,000	Delivery point(s) quantity			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0345	0.0345
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0210

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965562

Rel K: 800468

K Beg Date: 08/28/2020

K End Date: 08/28/2020

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: 08/27/2020

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: 8965563
Rel K: 910417
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			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			08/28/2020	08/28/2020

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	
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0360

Post Date: 08/27/2020

Post Time: 12:30:00

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

Svc Req K: 8965563
Rel K: 910417
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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: 08/27/2020

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 ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965582
Rel K: 911361
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 2000
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: 09/01/2020
K Ent End Date: 09/30/2020

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
Prearr 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**
09/01/2020 09/30/2020 2,000

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)	1,000	Segment quantity	09/01/2020	09/30/2020
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	1,000	Segment quantity	09/01/2020	09/30/2020
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,000	Segment quantity	09/01/2020	09/30/2020
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	1,000	Segment 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	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0166	0.0166

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

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 ENERGY SERVICES, LLC
Releaser Prop: 0000030427
Releaser: 883504581
Affil Desc: None

Svc Req K: 8965582
Rel K: 911361
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	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ETX	ETX	EAST TEXAS	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ETX	ETX	EAST TEXAS	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0400
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
09/01/2020	09/30/2020	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0976	0.0000

Recall/Reput Terms

UGIES WILL NOT RECALL

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965582

Rel K: 911361

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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: 08/27/2020

Post Time: 08:30:00

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: 8965534
Rel K: 800373
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: 8440
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 8,440

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	8,440	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 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 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.4115

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965534

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE BY 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: 08/27/2020

Post Time: 08:30:00

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: 8965535
Rel K: 830067
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: 1096
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 1,096

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	673	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 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	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.4115

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965535

Rel K: 830067

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

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: 08/27/2020

Post Time: 08:30:00

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: 8965536
Rel K: 910181
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: 11599
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 11,599

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70321	UGI UTILITIES, INC. (COLUMBIA GAS) - LEBANON, PA	3	2,000	Delivery point(s) quantity			09/01/2020	09/30/2020
70519	UGI UTIL (COLUMBIA GAS) - DAUPHIN CO., PA	3	4,599	Delivery point(s) quantity			09/01/2020	09/30/2020
71461	UGI UTIL (COLUMBIA GAS) - RICH HILL, PA	3	2,000	Delivery point(s) quantity			09/01/2020	09/30/2020
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	1,000	Delivery point(s) quantity			09/01/2020	09/30/2020
73023	UGI UTIL - MT. PLEASANT, BERKS CO., PA	3	2,000	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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: 8965536
Rel K: 910181
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	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTIFICATION TO REPLACEMENT SHIPPER

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965536

Rel K: 910181

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

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: 08/27/2020

Post Time: 08:30:00

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: 8965537
Rel K: 830067
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: 1974
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 1,974

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	1,974	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 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	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0000

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965537

Rel K: 830067

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

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: 08/27/2020 Post Time: 08:30:00

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

Svc Req K: 8965538
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020
K Qty - K: 952
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: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: RS

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: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prearr 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
09/01/2020	09/30/2020			952

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	952	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 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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965538

Rel K: 800240

K Beg Date: 09/01/2020

K End Date: 09/30/2020

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

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: 08/27/2020

Post Time: 08:30:00

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: 8965539
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 2341
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: 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: 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**
09/01/2020 09/30/2020 2,341

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	2,341	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/27/2020

Post Time: 08:30:00

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: 8965539
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

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: 08/27/2020

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: 8965564
Rel K: 800468
K Beg Date: 09/01/2020
K End Date: 08/27/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 08/27/2020

K Qty - K: 0
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

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasn St	Seasn End	K Ent Beg Date	K Ent End Date	Rate
			0						
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	2	MARKET ZONE 2	Reservation 0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0310

Recall/Reput Terms
None

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965564

Rel K: 800468

K Beg Date: 09/01/2020

K End Date: 08/27/2020

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

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: 08/27/2020

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: 8965574
Rel K: 800468
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			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			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0310

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965574

Rel K: 800468

K Beg Date: 08/28/2020

K End Date: 08/28/2020

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: 08/27/2020

Post Time: 14:30:00

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: 8965594
Rel K: 800397
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: 1382
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: 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
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 1,382

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	1,382	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/27/2020

Post Time: 14:30:00

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: 8965594
Rel K: 800397
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0000
09/01/2020	09/30/2020	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: 08/27/2020

Post Time: 14:30:00

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: 8965595
Rel K: 800394
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: 1739
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 1,739

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	1,739	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/27/2020

Post Time: 14:30:00

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: 8965595
Rel K: 800394
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.7330
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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.

Post Date: 08/27/2020

Post Time: 14:30:00

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

K Holder Name: UNITED ENERGY TRADING,LLC
K Holder Prop: 0000027417
K Holder: 119162860
Releaser Name: PECO ENERGY COMPANY
Releaser Prop: 0000015519
Releaser: 007914468
Affil Desc: None

Svc Req K: 8965593
Rel K: 910510
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.5589
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

Recall/Reput Terms

RC CAPACITY RELEASE

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: V&S LEBANON GALVANIZING LLC
K Holder Prop: 0000030531
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965519
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 58
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: 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: 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**
09/01/2020 09/30/2020 58

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	58	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 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	MARKET ZONE 1	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	MARKET ZONE 2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	MARKET ZONE 3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	EAST LOUISIANA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	MARKET ZONE 1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	MARKET ZONE 3	Commodity	0.0769	0.0769

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: V&S LEBANON GALVANIZING LLC
K Holder Prop: 0000030531
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965519
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: V&S LEBANON GALVANIZING LLC
K Holder Prop: 0000030531
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965520
Rel K: 830067
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: 46
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 46

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	46	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.4115

Post Date: 08/27/2020

Post Time: 08:30:00

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

Svc Req K: 8965520
Rel K: 830067
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Holder Name: V&S LEBANON GALVANIZING LLC
K Holder Prop: 0000030531
K Holder:
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE BY 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: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965558
Rel K: 830067
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			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
73023	UGI UTIL - MT. PLEASANT, BERKS CO. , PA	3	4,000	Delivery point(s) quantity			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1797	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2344	0.0200

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965558

Rel K: 830067

K Beg Date: 08/28/2020

K End Date: 08/28/2020

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: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965559
Rel K: 911580
K Beg Date: 08/28/2020
K End Date: 08/28/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			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			08/28/2020	08/28/2020

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	
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965559

Rel K: 911580

K Beg Date: 08/28/2020

K End Date: 08/28/2020

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: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

Releaser Name: UGI UTILITIES, INC.

Releaser Prop: 0000030914

Releaser: 799376595

Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965560
Rel K: 800504
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			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
71987	UGI UTIL - (GRANTVILLE) HERSHEY, PA	3	4,000	Delivery point(s) quantity			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0050	0.0050
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0094	0.0094
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0094	0.0094
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0065	0.0065
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.3408	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.3410	0.0200

Post Date: 08/27/2020

Post Time: 12:30:00

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

Svc Req K: 8965560
Rel K: 800504
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965561
Rel K: 910417
K Beg Date: 08/28/2020
K End Date: 08/28/2020

K Ent Beg Date: 08/28/2020
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			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			08/28/2020	08/28/2020

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	
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0345	0.0345
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
08/28/2020	08/28/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
08/28/2020	08/28/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0200

Post Date: 08/27/2020

Post Time: 12:30:00

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

Svc Req K: 8965561
Rel K: 910417
K Beg Date: 08/28/2020
K End Date: 08/28/2020

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: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965521
Rel K: 800373
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: 462
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/01/2020 09/30/2020 462

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
71528	UGI UTIL (COLUMBIA GAS) - LANCASTER, PA	3	462	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 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 0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity 0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity 0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation 0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation 0.2344	0.0254

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965521

Rel K: 800373

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: WGL ENERGY SERVICES, INC

K Holder Prop: 0000030319

K Holder: 962034856

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965523
Rel K: 800240
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 94
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: 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: 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**
09/01/2020 09/30/2020 94

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	94	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965523
Rel K: 800240
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	0.0000

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: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965524
Rel K: 800394
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 589
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: 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: 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**
09/01/2020 09/30/2020 589

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	589	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 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	Commodity	0.0166	0.0166
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	3	3	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	ELA	ELA	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965524
Rel K: 800394
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	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/01/2020	09/30/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0000
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0254
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0876	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.

Post Date: 08/27/2020

Post Time: 08:30:00

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

K Holder Name: WGL ENERGY SERVICES, INC
K Holder Prop: 0000030319
K Holder: 962034856
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965526
Rel K: 830067
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: 73
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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 73

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70070	UGI UTILITIES, INC. (COLUMBIA GAS) -LANCASTER, PA	3	73	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	0.0345	0.0345
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/01/2020	09/30/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	0.0000
09/01/2020	09/30/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2344	0.0000

Post Date: 08/27/2020

Post Time: 08:30:00

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8965526

Rel K: 830067

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: WGL ENERGY SERVICES, INC

K Holder Prop: 0000030319

K Holder: 962034856

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.
