

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 09/04/2020

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: 8965706
Rel K: 800397
K Beg Date: 09/08/2020
K End Date: 09/08/2020

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

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

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/08/2020	09/08/2020			10,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70011	COLUMBIA GAS OF PA. - EAGLE, PA	3	10,000	Delivery point(s) quantity			09/08/2020	09/08/2020

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
09/08/2020	09/08/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345
09/08/2020	09/08/2020	2	2	MARKET ZONE 2	3	3	Commodity	0.0769	0.0769
09/08/2020	09/08/2020	3	3	MARKET ZONE 3	2	2	Commodity	0.0769	0.0769
09/08/2020	09/08/2020	3	3	MARKET ZONE 3	3	3	Commodity	0.0465	0.0465
09/08/2020	09/08/2020	2	2	MARKET ZONE 2	2	2	Reservation	0.1870	0.0000
09/08/2020	09/08/2020	3	3	MARKET ZONE 3	3	3	Reservation	0.2417	0.0310

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Recall/Reput Terms

None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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