

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 09/09/2020

Post Time: 12:30:00

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

K Holder Name: RATIO ENERGY, INC.
K Holder Prop: 0000030446
K Holder: 080067129
Releaser Name: UGI UTILITIES, INC.
Releaser Prop: 0000030914
Releaser: 799376595
Affil Desc: None

Svc Req K: 8965707
Rel K: 800397
K Beg Date: 09/10/2020
K End Date: 09/10/2020

K Qty - K: 2500
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: 09/10/2020
K Ent End Date: 09/10/2020

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.

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

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
09/10/2020 09/10/2020 2,500

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	2,500	Delivery point(s) quantity			09/10/2020	09/10/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/10/2020	09/10/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0166	0.0166
09/10/2020	09/10/2020	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity 0.0472	0.0472
09/10/2020	09/10/2020	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity 0.0907	0.0907
09/10/2020	09/10/2020	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0293	0.0293
09/10/2020	09/10/2020	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity 0.0317	0.0317
09/10/2020	09/10/2020	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity 0.0472	0.0472
09/10/2020	09/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity 0.0345	0.0345

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09/10/2020	09/10/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0769	0.0769
09/10/2020	09/10/2020	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity	0.0599	0.0599
09/10/2020	09/10/2020	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity	0.0623	0.0623
09/10/2020	09/10/2020	3	3	MARKET ZONE 3	1	1	MARKET ZONE 1	Commodity	0.0907	0.0907
09/10/2020	09/10/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0769	0.0769
09/10/2020	09/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0465	0.0465
09/10/2020	09/10/2020	3	3	MARKET ZONE 3	ELA	ELA	EAST LOUISIANA	Commodity	0.1034	0.1034
09/10/2020	09/10/2020	3	3	MARKET ZONE 3	WLA	WLA	WEST LOUISIANA	Commodity	0.1058	0.1058
09/10/2020	09/10/2020	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0293	0.0293
09/10/2020	09/10/2020	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0599	0.0599
09/10/2020	09/10/2020	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1034	0.1034
09/10/2020	09/10/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0127	0.0127
09/10/2020	09/10/2020	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0151	0.0151
09/10/2020	09/10/2020	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0317	0.0317
09/10/2020	09/10/2020	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0623	0.0623
09/10/2020	09/10/2020	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.1058	0.1058
09/10/2020	09/10/2020	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0151	0.0151
09/10/2020	09/10/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0072	0.0072
09/10/2020	09/10/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1147	0.0000
09/10/2020	09/10/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1870	0.0000
09/10/2020	09/10/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2417	0.0200
09/10/2020	09/10/2020	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0949	0.0000
09/10/2020	09/10/2020	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	0.1026	0.0000

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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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