

Texas Eastern Transmission, LP Transactional Reports - Capacity Release



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Rate

Post Date: 08/10/2021 Post Time: 12:30:00

TSP Name: Texas Eastern Transmission, LP K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

TSP: 007932908 K Holder Prop: 0000029365 Amend Rptg Desc: All Data K Holder: 965177889

Releaser Name: UGI UTILITIES, INC.

 Svc Req K: 8971417
 Releaser Prop: 0000030914

 Rel K: 800397
 Releaser: 799376595

 K Beg Date: 08/11/2021
 Affil Desc: None

 K End Date: 08/11/2021

K Qty - K: 1092 Recall Notif EE: No K Ent Beg Date: 08/11/2021 SICR Ind: No Recall Notif Eve: No K Ent End Date: 08/11/2021 RAPP Desc: No Recall Notif ID1: No

Prev Rel: 2 Recall Notif ID2: No Rate Sch: CDS
Bus Day Ind: No Recall Notif ID3: No Res Rate Basis Desc: Per day

Recall Notif Timely: No

All Re-rel Desc: Re-releasable Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

Recall/Reput Desc: Capacity not recallable.

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

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
08/11/2021	08/11/2021			1,092

		Loc				K Ent	K Ent
Loc	Loc Name	Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	Beg Date	End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	1,092	Segment quantity	08/11/2021	08/11/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,092	Segment quantity	08/11/2021	08/11/2021

K Stat Desc: New

K Ent Beg	K Ent End	Rec	Rec			Del			Max Trf	Chgd –
Date	Date	Loc	Zn	Rec Loc Name	Del Loc	Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR
08/11/2021	08/11/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/11/2021	08/11/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/11/2021	08/11/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/11/2021	08/11/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250



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 Affil Desc: None

 K End Date: 08/11/2021

										Rate
K Ent Beg	K Ent End	Rec	Rec			Del			Max Trf	Chgd –
Date	Date	Loc	Zn	Rec Loc Name	Del Loc	Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR
08/11/2021	08/11/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/11/2021	08/11/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

Recall/Reput Terms

None

Terms/Notes

Bid Tie-Break Terms:- TE Tariff 3.14(E) Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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



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Rate

TSP Name: Texas Eastern Transmission, LP

TSP: 007932908

Amend Rptg Desc: All Data

Svc Req K: 8971418

Rel K: 800239 K Beg Date: 08/11/2021

K End Date: 08/11/2021

K Qty - K: 13908 Recall Notif EE: No SICR Ind: No Recall Notif Eve: No RAPP Desc: No Recall Notif ID1: No Prev Rel: 2 Recall Notif ID2: No

Bus Day Ind: No Recall Notif ID3: No

Recall Notif Timely: No

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 not recallable.

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

K Ent Beg Date: 08/11/2021 K Ent End Date: 08/11/2021

Rate Sch: CDS

Res Rate Basis Desc: Per day

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 Stat Desc: New

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

 K Ent Beg Date
 K Ent End Date
 SeasnI St
 SeasnI End
 K Qty - K

 08/11/2021
 08/11/2021
 13,908

		Loc				K Ent	K Ent
Loc	Loc Name	Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	Beg Date	End Date
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/11/2021	08/11/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/11/2021	08/11/2021

K Ent Beg	K Ent End	Rec	Rec			Del			Max Trf	Chgd –
Date	Date	Loc	Zn	Rec Loc Name	Del Loc	Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR
08/11/2021	08/11/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/11/2021	08/11/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/11/2021	08/11/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/11/2021	08/11/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250



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 Rel K: 800239
 Releaser: 799376595

 K Beg Date: 08/11/2021
 Affil Desc: None

 K End Date: 08/11/2021

K Ent Beg	K Ent End	Rec	Rec			Del			Max Trf	Chgd –
Date	Date	Loc	Zn	Rec Loc Name	Del Loc	Zn	Del Loc Name	Rate ID Desc	Rate	Non-IBR
08/11/2021	08/11/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/11/2021	08/11/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

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