

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/11/2021

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: 8971419  
Rel K: 800397  
K Beg Date: 08/12/2021  
K End Date: 08/12/2021

K Ent Beg Date: 08/12/2021  
K Ent End Date: 08/12/2021

K Qty - K: 1092  
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: 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  
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.

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/12/2021	08/12/2021			1,092

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Zn</b>	<b>Loc Purp Desc</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
1	MARKET ZONE 1	1	Pipeline Segment defined by 1 location (or first of 2 locations)	1,092	Segment quantity	08/12/2021	08/12/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	1,092	Segment quantity	08/12/2021	08/12/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Zn</b>	<b>Rec Loc Name</b>	<b>Del Loc Zn</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>	
08/12/2021	08/12/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
08/12/2021	08/12/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	0.0490
08/12/2021	08/12/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	0.0490
08/12/2021	08/12/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250

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K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
08/12/2021	08/12/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/12/2021	08/12/2021	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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Releaser Name: UGI UTILITIES, INC.  
Releaser Prop: 0000030914  
Releaser: 799376595  
Affil Desc: None

Svc Req K: 8971420  
Rel K: 800239  
K Beg Date: 08/12/2021  
K End Date: 08/12/2021

K Ent Beg Date: 08/12/2021  
K Ent End Date: 08/12/2021

K Qty - K: 13908  
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: CDS  
Res Rate Basis Desc: Per day  
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K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/12/2021	08/12/2021			13,908

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)	13,908	Segment quantity	08/12/2021	08/12/2021
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	13,908	Segment quantity	08/12/2021	08/12/2021

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
08/12/2021	08/12/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity 0.0240	0.0240
08/12/2021	08/12/2021	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity 0.0490	0.0490
08/12/2021	08/12/2021	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity 0.0490	0.0490
08/12/2021	08/12/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity 0.0250	0.0250

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08/12/2021	08/12/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1140	0.0150
08/12/2021	08/12/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000

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