

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/13/2021

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: 8971423  
Rel K: 800397  
K Beg Date: 08/14/2021  
K End Date: 08/16/2021

K Ent Beg Date: 08/14/2021  
K Ent End Date: 08/16/2021

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.

| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
|----------------|----------------|-----------|------------|-----------|
| 08/14/2021     | 08/16/2021     |           |            | 1,092     |

| 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) | 1,092       | Segment quantity | 08/14/2021     | 08/16/2021     |
| ELA | EAST LOUISIANA | ELA    | Pipeline Segment defined by 1 location (or first of 2 locations) | 1,092       | Segment quantity | 08/14/2021     | 08/16/2021     |

| 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 |
|----------------|----------------|---------|--------|----------------|---------|--------|----------------|--------------|--------------|---------------------|
| 08/14/2021     | 08/16/2021     | 1       | 1      | MARKET ZONE 1  | 1       | 1      | MARKET ZONE 1  | Commodity    | 0.0240       | 0.0240              |
| 08/14/2021     | 08/16/2021     | 1       | 1      | MARKET ZONE 1  | ELA     | ELA    | EAST LOUISIANA | Commodity    | 0.0490       | 0.0490              |
| 08/14/2021     | 08/16/2021     | ELA     | ELA    | EAST LOUISIANA | 1       | 1      | MARKET ZONE 1  | Commodity    | 0.0490       | 0.0490              |
| 08/14/2021     | 08/16/2021     | ELA     | ELA    | EAST LOUISIANA | ELA     | ELA    | EAST LOUISIANA | Commodity    | 0.0250       | 0.0250              |

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Releaser: 799376595  
Affil Desc: None

Svc Req K: 8971423  
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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 |
|----------------|----------------|---------|--------|----------------|---------|--------|----------------|--------------|--------------|---------------------|
| 08/14/2021     | 08/16/2021     | 1       | 1      | MARKET ZONE 1  | 1       | 1      | MARKET ZONE 1  | Reservation  | 0.1140       | 0.0150              |
| 08/14/2021     | 08/16/2021     | 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: 8971424  
Rel K: 800239  
K Beg Date: 08/14/2021  
K End Date: 08/16/2021

K Ent Beg Date: 08/14/2021  
K Ent End Date: 08/16/2021

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

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|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <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> |
| 08/14/2021            | 08/16/2021            |                  |                   | 13,908           |

| <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) | 13,908             | Segment quantity    | 08/14/2021            | 08/16/2021            |
| ELA        | EAST LOUISIANA  | ELA           | Pipeline Segment defined by 1 location (or first of 2 locations) | 13,908             | Segment quantity    | 08/14/2021            | 08/16/2021            |

| <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> |        |
|-----------------------|-----------------------|----------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|--------|
| 08/14/2021            | 08/16/2021            | 1              | 1             | MARKET ZONE 1       | 1                 | 1                   | MARKET ZONE 1       | Commodity           | 0.0240                     | 0.0240 |
| 08/14/2021            | 08/16/2021            | 1              | 1             | MARKET ZONE 1       | ELA               | ELA                 | EAST LOUISIANA      | Commodity           | 0.0490                     | 0.0490 |
| 08/14/2021            | 08/16/2021            | ELA            | ELA           | EAST LOUISIANA      | 1                 | 1                   | MARKET ZONE 1       | Commodity           | 0.0490                     | 0.0490 |
| 08/14/2021            | 08/16/2021            | ELA            | ELA           | EAST LOUISIANA      | ELA               | ELA                 | EAST LOUISIANA      | Commodity           | 0.0250                     | 0.0250 |

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|----------------|----------------|---------|--------|----------------|---------|--------|----------------|--------------|--------------|---------------------|
| 08/14/2021     | 08/16/2021     | 1       | 1      | MARKET ZONE 1  | 1       | 1      | MARKET ZONE 1  | Reservation  | 0.1140       | 0.0150              |
| 08/14/2021     | 08/16/2021     | ELA     | ELA    | EAST LOUISIANA | ELA     | ELA    | EAST LOUISIANA | Reservation  | 0.0951       | 0.0000              |

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