

**LATE POSTING**

Post Date: 07/03/2019

Post Time: 12:30:00

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

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.  
K Holder Prop: 0000029942  
K Holder: 118638852  
Releaser Name: RANGE RESOURCES - APPALACHIA, LLC  
Releaser Prop: 0000028866  
Releaser: 114534337  
Affil Desc: None

Svc Req K: 8957873  
Rel K: 8957691  
K Beg Date: 06/01/2019  
K End Date: 03/31/2020

K Qty - K: 20000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 06/01/2019  
K Ent End Date: 03/31/2020

Rate Sch: FT-1  
Res Rate Basis Desc: Per day  
K Stat Desc: Amended

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Asset Management Arrangement  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.  
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: Yes  
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**  
06/01/2019      03/31/2020                20,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73703	WILLIAMS-TRANSCO, LOWER CHANCEFORD-YORK CO., PA.	3	20,000	Delivery point(s) quantity			06/01/2019	03/31/2020

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
06/01/2019	03/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0335	0.0000
06/01/2019	03/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0590	0.0000
06/01/2019	03/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0590	0.0000
06/01/2019	03/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0279	0.0000
06/01/2019	03/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2137	0.0000
06/01/2019	03/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2775	0.5950

**Texas Eastern Transmission, LP**  
**Transactional Reports - Capacity Release**

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Releaser Name: RANGE RESOURCES - APPALACHIA, LLC  
Releaser Prop: 0000028866  
Releaser: 114534337  
Affil Desc: None

Svc Req K: 8957873  
Rel K: 8957691  
K Beg Date: 06/01/2019  
K End Date: 03/31/2020

**Recall/Reput Terms**

RELEASING CUSTOMER RETAINS THE RIGHT TO RECALL THE RELEASED CAPACITY IF 1) REPLACEMENT CUSTOMER FAILS TO PAY PART OR ALL OF THE AMOUNT OF ANY BILL FOR SERVICE PROVIDED BY PIPELINE WITH RESPECT TO THE RELEASED CAPACITY WHEN SUCH AMOUNT IS DUE OR 2) BOTH RELEASING AND REPLACEMENT CUSTOMERS AGREE IN WRITING TO A RECALL Capacity may be recalled at Releaser's Discretion.

**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.

**Negotiated Rate Comments:**

For Negotiated Rate effective from 06/01/2019 to 03/31/2020, for Rate Id Desc COM, for from Rec Zone Id 2 to Del Zone Id 2, for Rate Id Desc COM, for from Rec Zone Id 2 to Del Zone Id 3, for Rate Id Desc COM, for from Rec Zone Id 3 to Del Zone Id 3, for Rate Id Desc COM, for from Rec Zone Id 3 to Del Zone Id 2, for Rate Component FUEL:FUEL, for from Rec Zone Id to Del Zone Id ,

**Terms/Notes - AMA**

AMA Obligation Quantity:- 20000;  
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE. RELEASE IS RECALLABLE AND REPUT MUST BE TAKEN BY REPLACEMENT SHIPPER.

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K Holder Name: RANGE RESOURCES - APPALACHIA, LLC  
K Holder Prop: 0000028866  
K Holder: 114534337  
Releaser Name: CENTERPOINT ENERGY SERVICES, INC.  
Releaser Prop: 0000028670  
Releaser: 838611739  
Affil Desc: None

Svc Req K: 8957691  
Rel K: 910661  
K Beg Date: 06/01/2019  
K End Date: 10/31/2021

K Qty - K: 25000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 06/01/2019  
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Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.  
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate  
Ngt'd Rate Ind Desc: Yes  
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
06/01/2019	10/31/2021			25,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73703	WILLIAMS-TRANSCO, LOWER CHANCEFORD-YORK CO., PA.	3	25,000	Delivery point(s) quantity			06/01/2019	10/31/2021
75082	DTI - OAKFORD, PA-(D70082/R76082)	2	25,000	Receipt point(s) quantity			06/01/2019	10/31/2021

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06/01/2019	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0335	0.0000
06/01/2019	10/31/2021	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0590	0.0000
06/01/2019	10/31/2021	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0590	0.0000
06/01/2019	10/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0279	0.0000
06/01/2019	10/31/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2137	0.0000
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K Holder: 114534337  
Releaser Name: CENTERPOINT ENERGY SERVICES, INC.  
Releaser Prop: 0000028670  
Releaser: 838611739  
Affil Desc: None

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
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**Terms/Notes**

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K Holder Prop: 0000028866

K Holder: 114534337

Releaser Name: CENTERPOINT ENERGY SERVICES, INC.

Releaser Prop: 0000028670

Releaser: 838611739

Affil Desc: None

**Terms/Notes - AMA**

AMA Obligation Quantity:- 25000;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE ACTUAL COMPENSATION PAID OR OTHER CONSIDERATION PROVIDED TO THE RELEASING SHIPPER BY THE REPLACEMENT SHIPPER FOR THIS PREARRANGED CAPACITY RELEASE AND AS PART OF THE ASSET MANAGEMENT ARRANGEMENT CONSTITUTES FINANCIALLY SENSITIVE INFORMATION THAT WILL BE MADE CONFIDENTIALLY AVAILABLE TO AND UPON REQUEST FROM THE FEDERAL ENERGY REGULATORY COMMISSION PURSUANT TO FERC ORDER NO. 712. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HEREBY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.

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