

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 09/17/2020

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: NRG POWER MARKETING LLC  
Releaser Prop: 0000028833  
Releaser: 028255979  
Affil Desc: None

Svc Req K: 8965720  
Rel K: 910502  
K Beg Date: 09/19/2020  
K End Date: 09/21/2020

K Ent Beg Date: 09/19/2020  
K Ent End Date: 09/21/2020

K Qty - K: 10000  
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: FT-1  
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 - Percentage of maximum tariff rate  
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>
09/19/2020	09/21/2020			10,000

<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)	10,000	Segment quantity	09/19/2020	09/21/2020
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	10,000	Segment quantity	09/19/2020	09/21/2020

<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>
09/19/2020	09/21/2020	1	1	MARKET ZONE 1	1	1	Commodity	0.0166	0.0166
09/19/2020	09/21/2020	1	1	MARKET ZONE 1	2	2	Commodity	0.0472	0.0472
09/19/2020	09/21/2020	2	2	MARKET ZONE 2	1	1	Commodity	0.0472	0.0472
09/19/2020	09/21/2020	2	2	MARKET ZONE 2	2	2	Commodity	0.0345	0.0345

Post Date: 09/17/2020

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: NRG POWER MARKETING LLC  
Releaser Prop: 0000028833  
Releaser: 028255979  
Affil Desc: None

Svc Req K: 8965720  
Rel K: 910502  
K Beg Date: 09/19/2020  
K End Date: 09/21/2020

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
09/19/2020	09/21/2020	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1074	0.0500
09/19/2020	09/21/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1797	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.