

Texas Eastern Transmission, LP  
Transactional Reports - Capacity Release

Post Date: 08/02/2021

Post Time: 08:30:00

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

K Holder Name: INTERCONN RESOURCES, LLC  
K Holder Prop: 0000029882  
K Holder: 078618390  
Releaser Name: TAUBER OIL CO  
Releaser Prop: 0000013265  
Releaser: 008107922  
Affil Desc: None

Svc Req K: 8971404  
Rel K: 8971067  
K Beg Date: 08/03/2021  
K End Date: 08/31/2021

K Ent Beg Date: 08/03/2021  
K Ent End Date: 08/31/2021

K Qty - K: 3902  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 1  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: CDS  
Res Rate Basis Desc: Per day  
K Stat Desc: New

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: No  
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**  
08/03/2021      08/31/2021                3,902

Loc	Loc Name	Loc Zn	Loc Purp Desc	K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
ELA	EAST LOUISIANA	ELA	Pipeline Segment defined by 1 location (or first of 2 locations)	3,902	Segment quantity	08/03/2021	08/31/2021
ETX	EAST TEXAS	ETX	Pipeline Segment defined by 1 location (or first of 2 locations)	272	Segment quantity	08/03/2021	08/31/2021
STX	SOUTH TEXAS	STX	Pipeline Segment defined by 1 location (or first of 2 locations)	622	Segment quantity	08/03/2021	08/31/2021

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
08/03/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	Commodity	0.0250	0.0250
08/03/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ETX	ETX	Commodity	0.0250	0.0250

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Releaser: 008107922  
Affil Desc: None

Svc Req K: 8971404  
Rel K: 8971067  
K Beg Date: 08/03/2021  
K End Date: 08/31/2021

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
08/03/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
08/03/2021	08/31/2021	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	0.0250
08/03/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0250	0.0250
08/03/2021	08/31/2021	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0373	0.0373
08/03/2021	08/31/2021	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0373	0.0373
08/03/2021	08/31/2021	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.0373	0.0373
08/03/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.0255	0.0255
08/03/2021	08/31/2021	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	0.0951	0.0000
08/03/2021	08/31/2021	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Reservation	0.0979	0.0000
08/03/2021	08/31/2021	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Reservation	0.1726	0.0000

**Recall/Reput Terms**

PER PREVIOUS RELEASE NEW JERSEY NATURAL GAS ( NJNG ) SHALL HAVE THE RIGH T TO RECALL ITS CAPAC ITY IMMEDIATELY (PURSUANT TO THE PIPELINE S TARIFF ) IF THE REPLACEMENT S HIPPER FAILS TO PERFORM ANY OF ITS OBLIGATIONS UN DER ITS SERVICE AGREE ME NT WITH PIPELINE, INCLUDING, BUT NOT LIMITED TO , COMPLY WITH THE PIP E LIN E S CREDITWORTHINESS REQUIREMENTS, EXPERIENC ES A DECREASE IN ITS C RE DITW ORTHINESS AT ANY TIME DURING THE TERM OF THE RELEASE, AND/OR F AI LS TO TI MELY PAY ALL PIPELINE CHARGES WHEN DUE . NJNG MAY REQUIRE CR E DIT SU PPORT IN AN AMOUNT COMMENSURATE WITH POTE NTIAL EXPOSURE, AT IT ' S DIS CRET ION. RECALLABLE

**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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TSP Name: Texas Eastern Transmission, LP

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Amend Rptg Desc: All Data

Svc Req K: 8971404

Rel K: 8971067

K Beg Date: 08/03/2021

K End Date: 08/31/2021

**Terms/Notes - AMA**

AMA Obligation Quantity:- 3902;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: INTERCONN RESOURCES, LLC

K Holder Prop: 0000029882

K Holder: 078618390

Releaser Name: TAUBER OIL CO

Releaser Prop: 0000013265

Releaser: 008107922

Affil Desc: None

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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: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 8971405  
Rel K: 800285  
K Beg Date: 08/03/2021  
K End Date: 08/03/2021

K Ent Beg Date: 08/03/2021  
K Ent End Date: 08/03/2021

K Qty - K: 15000  
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

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  
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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
08/03/2021	08/03/2021			15,000

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)	15,000	Segment quantity	08/03/2021	08/03/2021

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
08/03/2021	08/03/2021	1	1	MARKET ZONE 1	1	1	Commodity	0.0240	0.0240
08/03/2021	08/03/2021	1	1	MARKET ZONE 1	1	1	Reservation	0.1066	0.0150

**Recall/Reput Terms**

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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Rel K: 800285

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K End Date: 08/03/2021

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: 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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