

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 09/17/2021

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

Svc Req K: 8971788
Rel K: 910502
K Beg Date: 09/23/2021
K End Date: 09/30/2021

K Ent Beg Date: 09/23/2021
K Ent End Date: 09/30/2021

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.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/23/2021	09/30/2021			10,000

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)	10,000	Segment quantity	09/23/2021	09/30/2021
2	MARKET ZONE 2	2	Pipeline Segment defined by 1 location (or first of 2 locations)	10,000	Segment quantity	09/23/2021	09/30/2021

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	
09/23/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	0.0240
09/23/2021	09/30/2021	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.0540	0.0540
09/23/2021	09/30/2021	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity	0.0540	0.0540
09/23/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0417	0.0417

Post Date: 09/17/2021

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

Svc Req K: 8971788
Rel K: 910502
K Beg Date: 09/23/2021
K End Date: 09/30/2021

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
09/23/2021	09/30/2021	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	0.1066	0.0000
09/23/2021	09/30/2021	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.1777	0.0300

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.