

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 06/05/2019

Post Time: 08:30:00

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

K Holder Name: SOUTH JERSEY RESOURCES GROUP LLC
K Holder Prop: 0000023242
K Holder: 036474336
Releaser Name: CONOCOPHILLIPS COMPANY
Releaser Prop: 0000027264
Releaser: 001368265
Affil Desc: None

Svc Req K: 8957975
Rel K: 910662
K Beg Date: 11/01/2020
K End Date: 10/31/2025

K Ent Beg Date: 11/01/2020
K Ent End Date: 10/31/2025

K Qty - K: 56250
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: 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**
11/01/2020 10/31/2025 56,250

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73580	REX CLARINGTON, MONROE CO., OH	2	56,250	Receipt point(s) quantity			11/01/2020	10/31/2025
73703	WILLIAMS-TRANSCO, LOWER CHANCEFORD-YORK CO., PA.	3	56,250	Delivery point(s) quantity			11/01/2020	10/31/2025
75605	STECKMAN RIDGE (73605D INJ/73606R WTD)	3	50,000	Receipt point(s) quantity			11/01/2020	10/31/2025
75605	STECKMAN RIDGE (73605D INJ/73606R WTD)	3	50,000	Delivery point(s) quantity			11/01/2020	10/31/2025

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
11/01/2020	10/31/2025	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0335	0.0335
11/01/2020	10/31/2025	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0590	0.0590
11/01/2020	10/31/2025	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0590	0.0590
11/01/2020	10/31/2025	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0279	0.0279

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K Holder Prop: 0000023242
K Holder: 036474336
Releaser Name: CONOCOPHILLIPS COMPANY
Releaser Prop: 0000027264
Releaser: 001368265
Affil Desc: None

Svc Req K: 8957975
Rel K: 910662
K Beg Date: 11/01/2020
K End Date: 10/31/2025

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
11/01/2020	10/31/2025	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2137	0.0023
11/01/2020	10/31/2025	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2775	0.0000

Recall/Reput Terms

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 56250;

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 NECESSARILY REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. 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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K Holder Prop: 0000023242
K Holder: 036474336
Releaser Name: CONOCOPHILLIPS COMPANY
Releaser Prop: 0000027264
Releaser: 001368265
Affil Desc: None

Svc Req K: 8957976
Rel K: 910662
K Beg Date: 06/06/2019
K End Date: 10/31/2020

K Qty - K: 43750
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: 06/06/2019
K Ent End Date: 10/31/2020

Rate Sch: FT-1
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: 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
06/06/2019	10/31/2020			43,750

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73580	REX CLARINGTON, MONROE CO., OH	2	43,750	Receipt point(s) quantity			06/06/2019	10/31/2020
73703	WILLIAMS-TRANSCO, LOWER CHANCEFORD-YORK CO., PA.	3	43,750	Delivery point(s) quantity			06/06/2019	10/31/2020

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
06/06/2019	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0335	0.0335
06/06/2019	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0590	0.0590
06/06/2019	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0590	0.0590
06/06/2019	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0279	0.0279
06/06/2019	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2137	0.0023
06/06/2019	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2775	0.0000

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K Holder Name: SOUTH JERSEY RESOURCES GROUP LLC
K Holder Prop: 0000023242
K Holder: 036474336
Releaser Name: CONOCOPHILLIPS COMPANY
Releaser Prop: 0000027264
Releaser: 001368265
Affil Desc: None

Svc Req K: 8957976
Rel K: 910662
K Beg Date: 06/06/2019
K End Date: 10/31/2020

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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Recall/Reput Terms

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 43750;
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 NECESSARILY REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. 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.

Post Date: 06/05/2019

Post Time: 12:30:00

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

K Holder Name: SOUTH JERSEY RESOURCES GROUP LLC
K Holder Prop: 0000023242
K Holder: 036474336
Releaser Name: CONOCOPHILLIPS COMPANY
Releaser Prop: 0000027264
Releaser: 001368265
Affil Desc: None

Svc Req K: 8957977
Rel K: 910882
K Beg Date: 06/06/2019
K End Date: 10/31/2020

K Ent Beg Date: 06/06/2019
K Ent End Date: 10/31/2020

K Qty - K: 12500
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: 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**
06/06/2019 10/31/2020 12,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73580	REX CLARINGTON, MONROE CO., OH	2	12,500	Receipt point(s) quantity			06/06/2019	10/31/2020
73703	WILLIAMS-TRANSCO, LOWER CHANCEFORD-YORK CO., PA.	3	12,500	Delivery point(s) quantity			06/06/2019	10/31/2020

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
06/06/2019	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0335	0.0335
06/06/2019	10/31/2020	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.0590	0.0590
06/06/2019	10/31/2020	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity	0.0590	0.0590
06/06/2019	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0279	0.0279
06/06/2019	10/31/2020	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	0.2137	0.0023
06/06/2019	10/31/2020	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.2775	0.0000

Post Date: 06/05/2019

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Amend Rptg Desc: All Data

K Holder Name: SOUTH JERSEY RESOURCES GROUP LLC
K Holder Prop: 0000023242
K Holder: 036474336
Releaser Name: CONOCOPHILLIPS COMPANY
Releaser Prop: 0000027264
Releaser: 001368265
Affil Desc: None

Svc Req K: 8957977
Rel K: 910882
K Beg Date: 06/06/2019
K End Date: 10/31/2020

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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Recall/Reput Terms

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 12500;
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 NECESSARILY REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. 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.