

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 09/10/2020

Post Time: 14:30:00

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

K Holder Name: COLONIAL ENERGY, INC
K Holder Prop: 0000021408
K Holder: 939065520
Releaser Name: PHILADELPHIA ENERGY SOLUTIONS R&M LLC
Releaser Prop: 0000029902
Releaser: 078625328
Affil Desc: None

Svc Req K: 8965709
Rel K: 911011
K Beg Date: 10/01/2020
K End Date: 08/31/2021

K Ent Beg Date: 10/01/2020
K Ent End Date: 08/31/2021

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: 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 - Percentage of maximum tariff rate
Ngted 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
10/01/2020	08/31/2021			15,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
72649	SUN R&M - PHILADELPHIA CO., PA	3	15,000	Delivery point(s) quantity			10/01/2020	08/31/2021
79144	PHILADELPHIA LATERAL	3	15,000	Receipt point(s) quantity			10/01/2020	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
10/01/2020	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.0000	0.0000
10/01/2020	08/31/2021	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Reservation	0.0176	0.0176

Recall/Reput Terms

5 BUSINESS DAY NOTICE, ONLY FOR FACILITY OPERATIONAL NEEDS AND DEFAULT.

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Releaser Name: PHILADELPHIA ENERGY SOLUTIONS R&M LLC

Releaser Prop: 0000029902

Releaser: 078625328

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 15000;

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 Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: EQUINOR NATURAL GAS LLC
Releaser Prop: 0000030745
Releaser: 130073534
Affil Desc: None

Svc Req K: 8965708
Rel K: 910953
K Beg Date: 11/01/2020
K End Date: 10/31/2021

K Ent Beg Date: 11/01/2020
K Ent End Date: 10/31/2021

K Qty - K: 50000
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: Yes
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: 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 by releasing shipper and reputtable at the option of the 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**
11/01/2020 10/31/2021 50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73722	CONED-MANHATTAN DELIVERY	3	50,000	Delivery point(s) quantity			11/01/2020	10/31/2021
78200	AGT MAINLINE (NJ-NY)	3	50,000	Receipt point(s) quantity			11/01/2020	10/31/2021
78201	MAHWAH	3	50,000	Receipt point(s) quantity			11/01/2020	10/31/2021
78214	RAMAPO	3	50,000	Receipt point(s) quantity			11/01/2020	10/31/2021

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
11/01/2020	10/31/2021	3	3	MARKET ZONE 3	3	MARKET ZONE 3	Commodity	-0.0022	-0.0022
11/01/2020	10/31/2021	3	3	MARKET ZONE 3	3	MARKET ZONE 3	Reservation	0.4910	0.0002

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Recall/Reput Terms

RECALLABLE BASED ON TERMS OF AMA CONTRACT..

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:- 50000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: EQUINOR NATURAL GAS LLC

Releaser Prop: 0000030745

Releaser: 130073534

Affil Desc: None