

Texas Eastern Transmission, LP
Transactional Reports - Capacity Release

Post Date: 09/15/2020 Post Time: 12:30:00

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

K Holder Name: PAULSBORO REFINING COMPANY LLC
K Holder Prop: 0000029345
K Holder:
Releaser Name: COLONIAL ENERGY, INC
Releaser Prop: 0000021408
Releaser: 939065520
Affil Desc: None

Svc Req K: 8965714
Rel K: 8965709
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: 8000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: Not 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 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**
10/01/2020 08/31/2021 8,000

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	8,000	Delivery point(s) quantity			10/01/2020	08/31/2021
79144	PHILADELPHIA LATERAL	3	8,000	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	0.1127

Recall/Reput Terms

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

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Releaser: 939065520

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.
