Summary/FAQ: Changes to Colonial's Capacity Allocation Program and Nomination Integrity Program

In February 2026, Colonial filed tariff changes related to its Capacity Allocation Program ("CAP") and Nomination Integrity Program ("NIP"). Below Shippers can find a summary of changes, as well as answers to some Frequently Asked Questions.

Capacity Allocation Program

A summary of program changes:

1. **The Capacity Allocation Fee for Mainlines 1 and 2 is changing to $0.88 per barrel.** The Capacity Allocation Fee for all other line segments will remain at $0.44 per barrel.
2. **The Threshold Volume for Mainlines 1 and 2 is changing to 98%.** The Threshold Volume for all other line segments will remain at 95%.

Nomination Integrity Program

Colonial's NIP is undergoing a series of modifications, but still only applies to Colonial's Mainlines 1 and 2.

A summary of program changes:

1. **Any nomination change* within three (3) calendar days of a nominated batch's corresponding product-specific Origin Lifting Date will be subject to NIP Fees,** subject to program fee calculation details. NIP Fee Periods will be established by the last *Origin Starts* bulletin issued prior to the Cycle Begin Date.

   *Nomination changes include any change to either the Shipper code, the Product Code, the Cycle Number, the Batch Designation, the Supplier Code, the Consignee Code, the Tankage Code, the Origin Location or the Volume.

2. **All late nomination changes will be subject to NIP Fees on an absolute value basis, i.e. decreases will not offset increases (or vice versa).**
3. **NIP Fees will now be assessed on every cycle, regardless of allocation status, and will be charged in addition to any CAP Fees.**
4. **The NIP Fee will now be $0.21 per barrel for all qualifying volumes**, subject to program fee calculation details.

Continued next page

Determining NIP Fee Periods:

Colonial routinely publishes an *Origin Starts* bulletin that establishes the lifting date for each origin/product code.

Colonial's last *Origin Starts* Transport 4 bulletin issued prior to the relevant cycle's Cycle Begin Date will determine the NIP Fee Period for each batch. When the NIP Fee Periods for a particular cycle have been established, the *Origin Starts* bulletin will indicate a "Y" in the "L1 Locked (NIP)" or "L2 Locked (NIP)" columns as indicated in the excerpt below. The NIP Fee Period will be the three (3) calendar day period prior to a nominated batch's corresponding published lifting date.

Product grades are scheduled to start from the following origins as follows:

Location	Cycle	L1 Locked (NIP)**	Regular CBOB / L Grade	Conventional Regular	Premium	Regular RBOB	L2 Locked (NIP)**	Kerosene	Ultra Low Sulfur Diesel	Other Diesel / Fuel Oil
HTN/PDA	4	Y	01/16	01/18	01/19	01/20	Y	01/15	01/18	01/20
CBL/HEB/NPA/PAP	4	Y	01/17	01/20	01/20	01/21	Y	01/18	01/20	01/21
LKC	4	Y	01/17	01/21	01/21	01/21	Y	01/19	01/21	01/22
KSG/BRJ/BEL/BRL	4	Y	01/18	01/21	01/21	01/22	Y	01/20	01/22	01/23
CLL/CSL/MDL/UVJ	4	Y	01/19	01/22	01/22	01/23	Y	01/21	01/23	01/24
HTN/PDA	5	Y	01/21	01/23	01/23	01/24	Y	01/21	01/23	01/25
CBL/HEB/NPA/PAP	5	Y	01/22	01/25	01/25	01/26	Y	01/23	01/25	01/26
LKC	5	Y	01/22	01/25	01/25	01/26	Y	01/23	01/25	01/27
KSG/BRJ/BEL/BRL	5	Y	01/23	01/26	01/26	01/27	Y	01/24	01/26	01/28
CLL/CSL/MDL/UVJ	5	Y	01/24	01/27	01/27	01/28	Y	01/25	01/27	01/29
HTN/PDA	6		01/26	01/28	01/28	01/29		01/26	01/28	01/30
CBL/HEB/NPA/PAP	6		01/27	01/30	01/30	01/31		01/28	01/30	01/31

As a guide to identifying NIP Fee Periods, the below table identifies the Colonial product codes and Points of Origin associated with each row and column header in Colonial's *Origin Starts* Transport 4 bulletin:

Origin Starts Row Header	Points of Origin included
HTN/PDA	Houston (Pasadena, Cedar Bayou) Harris County, Texas
CBL/HEB/NPA/PAP	Hebert (Beaumont – Port Arthur) Jefferson County, Texas
LKC	Lake Charles Calcasieu Parish, Louisiana
KSG/BRJ/BEL/BRL	Krotz Springs St. Landry Parish, Louisiana Baton Rouge, E. Feliciana Parish, Louisiana Baton Rouge Dock Facility W. Feliciana Parish, Louisiana
CLL/CSL/MDL/UVJ	Collins Covington County, Mississippi Moundville Hale County, Alabama
Origin Starts Column Header	Colonial Product Codes included
Regular CBOB / L Grade	1L, 2L, 3L, 4L, A2, A3, A4, A5, 1A, 2A, 3A, 4A, 5A
Conventional Regular	M2, M3, M4, M5, 2M, 3M, 4M, 5M
Premium	H1, H3, H4, H5, 1H, 3H, 4H, 5H, V2, V3, V4, 2V, 3V, 4V, D2, D3, D4, D5, 2D, 3D, 4D, 5D
Regular RBOB	F1, F3, F4, F5, 1F, 3F, 4F, 5F
Kerosene	51, 52, 53, 54, 55, 56, 57, 58
Ultra Low Sulfur Diesel	49, 61, 62, 63, 65, 67, 69, 78
Other Diesel / Fuel Oil	59, 70, 71, 72, 73, 75, 77, 79

NIP Fee Calculation Process, Example, and Invoicing: Please see the accompanying document, "NIP Fee Calculation and Invoicing.pdf" for an explanation of the new fee calculation and invoicing process.

Frequently Asked Questions

Will NIP Fees be charged in addition to CAP Fees?

NIP Fees and CAP Fees will be assessed independently and concurrently, as they address different behaviors. Accordingly, any NIP Fees will be in addition to any CAP Fees.

Will nomination changes made by a Colonial scheduler to correct nominations be assessed NIP Fees?

Any nomination change made by a Colonial scheduler to correct nominations to actual liftings will count toward a shipper's Gross NIP Volume and will be subject to NIP Fees.

If I just change the Supplier/Consignee or Tankage Code, but not the Origin Location, will I be assessed NIP Fees?

Any change to the nomination batch code (i.e. including any change to either the Shipper code, the Product Code, the Cycle Number, the Batch Designation, the Supplier Code, the Consignee Code, the Tankage Code, the Origin Location or the Volume) within a NIP Fee Period in a cycle will count toward a shipper's "Gross NIP Volume" for that particular cycle and line, and will be subject to NIP Fees.

In the case of dropped nominations during allocated cycles, how do I avoid getting charged both NIP and CAP fees?

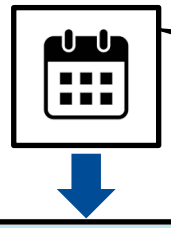
Shippers can avoid getting charged both CAP and NIP Fees by changing nominations in a timely manner. There are 6-7 days each cycle between when CAP fees start being assessed and when the earliest NIP Fee Period would begin. Additionally, there is a period of 1 to 3 days after each origin's Closing Date when Shippers can make nomination changes without incurring NIP Fees. Finally, NIP Fee Periods begin on a staggered timeline, providing even more time at downstream origins to avoid getting charged both CAP and NIP Fees.

Are there any situations where NIP Fees will be waived?

Colonial has outlined several scenarios where NIP Fees will not be assessed. Please see Colonial Rules and Regulations tariff for details.

NIP Process Walkthrough (1 of 3): *Origin Starts* Bulletin and NIP Fee Periods

Note: All visuals use Line 1 for the example; Line 2 has a similar, but separate, process.



Origin/Product Grade	Date																
	9/1/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024	9/7/2024	9/8/2024	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	9/16/2024	9/17/2024
Houston/Pasadena																	
Regular CBOB / L grade	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5				
Conventional Regular	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5				
Premium		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5			
Regular RBOB		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5			
Hebert																	
Regular CBOB / L grade		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5			
Conventional Regular		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5			
Premium			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5		
Regular RBOB			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5		
Lake Charles																	
Regular CBOB / L grade			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5		
Conventional Regular			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5		
Premium				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Regular RBOB				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Krotz Springs/Baton Rouge																	
Regular CBOB / L grade				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Conventional Regular				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Premium					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Regular RBOB					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Collins/Moundville																	
Regular CBOB / L grade					-7	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5
Conventional Regular					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Premium						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Regular RBOB						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5

The process starts with the **last *Origin Starts* bulletin issued prior to the relevant cycle's Cycle Begin Date**, which **establishes i) the Origin Lifting Date for each Origin/Product Grade combination, as well as ii) the NIP Fee Periods for each Origin/Product Grade.**

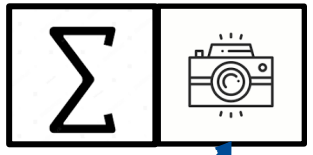
In this example, the 9/3/24 *Origin Starts* bulletin determines the relevant periods as the last bulletin issued prior to lifting out of Houston/Pasadena.

The **NIP Fee Period (highlighted in pink for illustration purposes) for each Origin/Product Grade combination is anytime after midnight on the fourth (4th) calendar day prior to lifting.**

In this example, the NIP Fee Period for Lake Charles Regular CBOB / L grade would begin on 9/7/24.

NIP Process Walkthrough (2 of 3): Determination of NIP Initial Nominations

Note: All visuals use Line 1 for the example; Line 2 has a similar, but separate, process.



Origin/Product Grade	Date														
	9/1/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024	9/7/2024	9/8/2024	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024
Houston/Pasadena															
Regular CBOB / L grade	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5		
Conventional Regular	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5		
Premium		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Regular RBOB		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Hebert															
Regular CBOB / L grade		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Conventional Regular		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5	
Premium			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Regular RBOB			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Lake Charles															
Regular CBOB / L grade			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Conventional Regular			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Premium				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Regular RBOB				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Krotz Springs/Baton Rouge															
Regular CBOB / L grade				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Conventional Regular				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Premium					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Regular RBOB					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Collins/Moundville															
Regular CBOB / L grade					-7	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5
Conventional Regular					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Premium						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5
Regular RBOB						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5

Colonial takes "snapshots" of **each Shipper's nominations at the beginning of each Origin/Product Grade NIP Fee Period** and **adds the nomination volumes together to get a Shipper's NIP Initial Nominations** for the cycle.

A Shipper's NIP Initial Nomination volume is later used in determining what volume of nomination changes will be exempt from NIP Fees.

NIP Process Walkthrough (3 of 3): Gross NIP Volume and NIP Fee Calculation

Note: All visuals use Line 1 for the example; Line 2 has a similar, but separate, process.

Origin/Product Grade	Date																					
	9/1/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024	9/7/2024	9/8/2024	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	9/22/2024
Houston/Pasadena																						
Regular CBOB / L grade	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5									
Conventional Regular	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5									
Premium		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Regular RBOB		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Hebert																						
Regular CBOB / L grade		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Conventional Regular		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Premium			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Regular RBOB			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Lake Charles																						
Regular CBOB / L grade			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Conventional Regular			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Premium				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Regular RBOB				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Krotz Springs/Baton Rouge																						
Regular CBOB / L grade				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Conventional Regular				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Premium					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5					
Regular RBOB					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5					
Collins/Moundville																						
Regular CBOB / L grade					-7	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5					
Conventional Regular					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5					
Premium						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5				
Regular RBOB						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5				

Colonial **adds all nomination changes across all Origin/Product Grade NIP Fee Periods to calculate a Shipper's Gross NIP Volume** for the cycle.

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NIP Fee Calculation

- **Colonial will assess a NIP Fee of twenty-one cents ($0.21) per barrel on the positive difference between the shipper's Gross NIP Volume and the smaller of i) fifty thousand (50,000) barrels or ii) five percent (5%) of the shipper's NIP Initial Nominations.**

1. The 9/3/24 Origin Starts Bulletin is the last one issued prior to the Cycle Begin Date, establishing the NIP Fee Period for Collins Regular RBOB beginning on Sept. 10th.

NIP Fee Calculation Example

Origin/Product Grade	Date 9/1/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024	9/7/2024	9/8/2024	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	9/22/2024
Houston/Pasadena																						
Regular CBOB / L grade	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5									
Conventional Regular	-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5									
Premium		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Regular RBOB		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Hebert																						
Regular CBOB / L grade		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Conventional Regular		-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5								
Premium			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Regular RBOB			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Lake Charles																						
Regular CBOB / L grade			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Conventional Regular			-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5							
Premium				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Regular RBOB				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Krotz Springs/Baton Rouge																						
Regular CBOB / L grade				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Conventional Regular				-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5						
Premium					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5					
Regular RBOB					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5					
Collins/Moundville																						
Regular CBOB / L grade					-7	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5					
Conventional Regular					-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5					
Premium						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5				
Regular RBOB						-7	-6	-5	-4	-3	-2	-1	**0**	1	2	3	4	5				

- **September 3rd:** Colonial issues an Origin Starts bulletin that shows the Cycle Begin Date for Cycle 49 as September 8th. No additional Origin Starts bulletin is issued before September 8th. The referenced Origin Starts bulletin shows Collins Regular RBOB lifting on September 13th.
- Hypothetical shipper XXX, who previously had nomination XXX-F4-492 for:
  - 100,000 barrels of F4 lifting from Collins with Tanker Code "PRE", and
  - 50,000 barrels of F4 lifting from Collins with Tanker Code "SET" in the system;

  on September 9th reduces the 100,000 barrels of F4 with Tanker Code "PRE" to 75,000 barrels (no other changes) with the resulting 125,000 barrels in the system as of midnight on the beginning of September 10th.
- On September 10th, Shipper XXX reduces nomination XXX-F4-492 with Tanker Code "PRE" to 50,000 barrels, and adds nomination XXX-F4-492 with Tanker Code "PST", also in Collins, with 25,000 barrels. The 50,000 barrels of F4 lifting from Collins with Tanker Code "SET" remains unchanged.
- **NIP Fee Calculation:**
- The September 3rd Origin Starts bulletin is the NIP Fee Period Notice Bulletin for Cycle 49.
- Any qualifying changes to nomination XXX-F4-492 at Collins on or after 00:00:00AM on Sept. 10th will qualify as Gross NIP Volume, as Sept. 10th is the third calendar day prior to Sept. 13th.
- No NIP Fee will be charged for nomination changes made to XXX-F4-242 at Collins on Sept. 9th.
- The Sept. 10th nomination changes will be charged NIP Fees as follows:
  - Shipper XXX's Gross NIP Volume = 50,000 barrels
    - Nomination XXX-F4-242 with Tanker Code "PRE" was reduced from 75,000 barrels to 50,000 barrels
    - Nomination XXX-F4-242 with Tanker Code "PST" was added with 25,000 barrels
  - Shipper XXX's NIP Initial Nominations = 125,000 barrels
  - The smaller of (50,000; 5%*125,000 = 6,250) = 6,250 barrels
  - **NIP Fees will be $0.21*(50,000-6,250) = $9,187.50**

2. Shipper XXX modifies 25kb of Collins Regular RBOB origin nominations on Sept. 9th. No NIP Fees are assessed, and NIP Initial Nominations are 125kb heading into Sept. 10th.

3. On Sept. 10th, Shipper XXX modifies Collins Regular RBOB nominations for a total of 50kb volumes, qualifying as Gross NIP Volumes to be calculated against the 125kb NIP Initial Nominations.

Invoicing Detail: NIP

Enhanced Invoicing Detail

- Main transportation invoice will feature cycle-level summary charge information
- Supplemental Report will be sent monthly and will provide comprehensive NIP charge detail:
  - Batch supplier/tankage party/location detail
  - Modification date for each nomination change
  - Individual responsible for nomination change
  - Detailed fee calculation, including forgiveness band
  - ***NEW* November 2026** – added "Prorated Charges" Column
    - This data is for informational purposes only
    - Each line is calculated by applying a weighted average Volume Forgiveness amount for that cycle to the Total Charge for that line item
    - Example (See *ABC-A3-50C* in chart to right):
      - $1,260.00 / $3,360.00 = 37.5%
      - 37.5% x $2,940 = $1,102.50
      - $1,260.00 - $1,102.50 = $157.50

If you have questions, please reach out to Colonial Pipeline's Customer Relations team at customerrelations@colpipe.com.

Main Transportation Invoice

ABC-123456
Test Shipper
123 Main Street
Suite 10000
Any Town, TX 12345

TRANSPORTATION
INVOICE #: C123456
FOR PERIOD: 05/01/2025 - 05/31/2025
INVOICE DATE: 6/1/2025
TERMS: DUE UPON RECEIPT
BASE POINT ORIGIN:

Cycle-level summary charge info.

Date	Batch	Ticket	Barrels	Description	Quantity	Rate	Charge	Source
5/31/2025	ABC--25			Nomination Integrity Fee (NIP) - Line 1	45,000	$ 0.21	$ 9,450.00	Per Rules & Regs
5/31/2025	ABC--26			Nomination Integrity Fee (NIP) - Line 1	176,250	$ 0.21	$ 37,012.50	Per Rules & Regs
5/31/2025	ABC--27			Nomination Integrity Fee (NIP) - Line 1	250,000	$ 0.21	$ 52,500.00	Per Rules & Regs
5/31/2025	ABC--27			Nomination Integrity Fee (NIP) - Line 2	250,000	$ 0.21	$ 52,500.00	Per Rules & Regs

NEW Supplemental NIP Charge Detail Report

Detailed information on NIP charges:
- Before/after nomination detail
- Date of nomination change
- Scheduler of record
- Detailed fee calculation
- Prorated Charges (for Informational Purposes)

Shipper Code
SHIPPER NAME

NIP Supplemental Data Report
9/1/2026 - 9/30/2026

Batch Code	Supplier / Consignee	Tankage Party	Location	NIP Fee Period Start Date	Modification Date	NIP Initial Nominations	Volume Change	Manual Adjustment	Gross NIP Volume	Volume Changed By	Invoice Period	Rate / Barrel	Total Charge	Prorated Charges*	Waived
ABC-H3-505	XXX	YYY	PDA	8/22/2026	8/20/2026 14:21	25,000	25,000	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
ABC-H3-506	XXX	YYY	HTN	8/25/2026	8/20/2026 18:08	25,000	25,000	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
ABC-A3-50C	XXX	YYY	HTN	8/24/2026	8/20/2026 18:03	40,000	40,000	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
ABC-A3-50C	XXX	YYY	HTN	8/21/2026	8/22/2026 14:35	0	(6,000)	0	6,000	T4.USER	9/30/2026	$ 0.21	$1,260.00	$157.50	
ABC-F3-50D	XXX	YYY	HTN	8/22/2026	8/20/2026 18:09	50,000	50,000	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
ABC-D2-50D	XXX	YYY	LKC	8/28/2026	8/24/2026 12:53	40,000	0	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
ABC-A3-50D	XXX	YYY	BRG	8/22/2026	8/21/2026 12:59	25,000	25,000	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
ABC-A3-50D	XXX	YYY	BRG	8/24/2026	8/25/2026 12:58	0	(10,000)	0	10,000	T4.USER	9/30/2026	$ 0.21	$2,100.00	$262.50	
ABC-A3-50E	XXX	YYY	CLL	8/24/2026	8/22/2026 13:28	75,000	40,000	0	0	T4.USER	9/30/2026	$ 0.21	$0.00	$0.00	
Cycle Totals						280,000			16,000				$3,360.00		
Volume Forgiveness									(14,000)			$ 0.21	-$2,940.00		
Net Volume / Charge Per Cycle (never negative per tariff)									2,000				$420.00		

*The Prorated Charge is provided for informational purposes only. Colonial Pipeline Company does not use the Prorated Charges for billing purposes in accordance with Item 27 - Nominations Integrity Program.