



Run Date: 02/04/2026
Run Time: 12:31

Texas Eastern Transmission, LP
Transactional Reports - Firm



TSP Name: Texas Eastern Transmission, LP
K Holder Name: KOCH ENERGY SERVICES, LLC

Post Date: 02/04/2026 Post Time: 12:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000029551 K Holder: 832703297 Affil Desc: None

Svc Req K: 912053
K Qty - K: 25000
K Beg Date: 12/02/2025
K End Date: 02/28/2026
K Ent Beg Date: 12/02/2025
K Ent End Date: 02/28/2026

Rate Sch: FT-1
Res Rate Basis Desc: Per month
K Stat Desc: Amended

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
Mkt Based Rate Ind: No
Ngtd Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K						
12/02/2025	02/28/2026			25,000						
Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date		
75332	EGAN GAS STORAGE (73331 INJ/73332 WD)	WLA	25,000	Delivery point(s) quantity			12/02/2025	02/28/2026		
79974	M1 30 INCH CUSTODY TRANSFER POINT	1	25,000	Receipt point(s) quantity			12/02/2025	02/28/2026		

K Ent Beg		K Ent End		Rec		Del		Rate		Rate	
Date		Date		Loc Zn		Loc Zn		Chgd		Chgd	
				Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate
12/02/2025	02/28/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0189	Tariff	0.0189
12/02/2025	02/28/2026	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0402	Tariff	0.0402
12/02/2025	02/28/2026	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0450	Tariff	0.0450
12/02/2025	02/28/2026	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0402	Tariff	0.0402
12/02/2025	02/28/2026	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0213	Tariff	0.0213
12/02/2025	02/28/2026	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0261	Tariff	0.0261
12/02/2025	02/28/2026	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0450	Tariff	0.0450
12/02/2025	02/28/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0261	Tariff	0.0261
12/02/2025	02/28/2026	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0098	Tariff	0.0098
12/02/2025	02/28/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.8400	Tariff	3.8400
12/02/2025	02/28/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	4.9880	Tariff	4.9880
02/05/2026	02/28/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.8400		0.0000
02/05/2026	02/28/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	4.9880		0.0000

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Terms/Notes

Pressure Comments:

For Meter 75332, and For effective Duration 12/04/2013 - 01/01/2200 and for Direction of Flow DELIVERY - AT SUCH PRESSURE AVAILABLE IN PIPELINE'S FACILITIES AT THE POINT OF DELIVERY NOT TO EXCEED THE MAXIMUM ALLOWABLE OPERATING PRESSURE OF THE PIPELINE

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

See original contracts

This is a Contemporary contract as defined in Texas Eastern's FERC Gas Tariff.

Discount Comments:

For Discount effective from 02/05/2026 to 02/28/2026, for Rate Id Desc RES, for from Rec Zone Id 1 to Del Zone Id 1, for Rate Id Desc RES, for from Rec Zone Id WLA to Del Zone Id ELA,

This discount, when approved by the pipeline, will apply to the reservation charge for service under FT-1 Contract No. 912053 for the period beginning February 5, 2026 through and including February 28, 2026. This discount provides for the monthly demand charge Billing Rate(s) listed in the table (stated in \$ / Dth / Month) for the listed Quantity Requested provided the nominations are from the requested Receipt Point and/or Receipt Zone to the requested Delivery Point and/or Delivery Zone. Where a zone (STX, ETX, ELA, WLA, 1, 2, or 3) is indicated in the Receipt Zone field and no Receipt Point is populated in the Receipt Point field, the discount applies to all nominated receipts in that zone. Where a zone is indicated in the Receipt Zone field and a Receipt Point is populated in the Receipt Point field, the discount applies only to receipts at the meter listed in the Receipt Point field. Where a zone is indicated in the Delivery Zone field and no Delivery Point is populated in the Delivery Point field, the discount applies to all nominated deliveries in that zone. Where a zone is indicated in the Delivery Zone field and a Delivery Point is populated in the Delivery Point field, the discount applies only to deliveries at the meter listed in the Delivery Point field.

Discount Suspense Provision(s):

No discount suspensions apply. The discount will apply for all days during the discount term. There are no suspense provisions applicable to the discount agreement, therefore there are no circumstances in which the discount can be suspended during its term.

For Discount effective from 01/01/2026 to 02/28/2026, for Rate Id Desc RES, for from Rec Zone Id WLA to Del Zone Id 1,

The discounted reservation rate of \$2.9500 (stated in \$ / Dth / Month) will apply to service under FT-1 Contract 912053 for the period beginning January 1, 2026 through and including February 28, 2026, for a quantity of 25,000 for service from any receipt point in zone WLA to any delivery point in zone 1.

Discount Suspense Provision(s):

No discount suspensions apply. The discount will apply for all days during the discount term. There are no suspense provisions applicable to the discount agreement, therefore there are no circumstances in which the discount can be suspended during its term.



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		K Holder: 832703297	Affil Desc: None
Svc Req K: 912053	Rate Sch: FT-1		
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Suspense Provisions applies to nominations outside of following meter combinations

Rec Loc (Rec Zn)	Del Loc (Del Zn)
ALL Meters (WLA)	ALL Meters (1)
