



Run Date: 02/26/2026
Run Time: 18:02

Texas Eastern Transmission, LP
Transactional Reports - Firm



TSP Name: Texas Eastern Transmission, LP
K Holder Name: GUNVOR USA LLC

TSP: 007932908
K Holder Prop: 0000030632

Post Date: 02/26/2026
Amend Rptg Desc: All Data
K Holder: 049866898

Post Time: 14:30:00
Affil Desc: None

Svc Req K: 912083
K Qty - K: 15000
K Beg Date: 03/01/2026
K End Date: 03/31/2026
K Ent Beg Date: 03/01/2026
K Ent End Date: 03/31/2026

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					
03/01/2026		03/31/2026				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		
75332	EGAN GAS STORAGE (73331 INJ/73332 WD)	WLA	15,000	Delivery point(s) quantity				03/01/2026	03/31/2026		
79974	M1 30 INCH CUSTODY TRANSFER POINT	1	15,000	Receipt point(s) quantity				03/01/2026	03/31/2026		

K Ent Beg Date		K Ent End Date		Rec		Del				Rate Chgd	
Date		Date		Rec Loc	Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf
03/01/2026	03/31/2026	03/01/2026	03/31/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0189
03/01/2026	03/31/2026	03/01/2026	03/31/2026	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0402
03/01/2026	03/31/2026	03/01/2026	03/31/2026	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0450
03/01/2026	03/31/2026	03/01/2026	03/31/2026	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0402
03/01/2026	03/31/2026	03/01/2026	03/31/2026	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0213
03/01/2026	03/31/2026	03/01/2026	03/31/2026	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0261
03/01/2026	03/31/2026	03/01/2026	03/31/2026	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0450
03/01/2026	03/31/2026	03/01/2026	03/31/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0261
03/01/2026	03/31/2026	03/01/2026	03/31/2026	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0098
03/01/2026	03/31/2026	03/01/2026	03/31/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.8400
03/01/2026	03/31/2026	03/01/2026	03/31/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	4.9880



Run Date: 02/26/2026
Run Time: 18:02

Texas Eastern Transmission, LP Transactional Reports - Firm



Page 2 of 2

TSP Name: Texas Eastern Transmission, LP
K Holder Name: GUNVOR USA LLC

Post Date: 02/26/2026 Post Time: 14:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000030632 K Holder: 049866898 Affil Desc: None

Svc Req K: 912083

Rate Sch: FT-1

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 03/01/2026 to 03/31/2026, 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. 912083 for the period beginning March 1, 2026 through and including March 31, 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.
