



Run Date: 02/27/2026
Run Time: 21:31

Texas Eastern Transmission, LP
Transactional Reports - Firm



TSP Name: Texas Eastern Transmission, LP

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

TSP: 007932908

K Holder Prop: 0000029942

Post Date: 02/27/2026

Post Time: 18:00:00

Amend Rptg Desc: All Data

K Holder: 118638852

Affil Desc: None

Svc Req K: 912084

K Qty - K: 40000

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				40,000					
Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date			
70041	COLUMBIA GAS - LEBANON, OH	2	18,000	Delivery point(s) quantity			03/01/2026	03/31/2026			
73925	CNX RICH HILL, GREEN CO. PA	2	40,000	Receipt point(s) quantity			03/01/2026	03/31/2026			
74215	TEXAS GAS TRANSMISSION LLC - LEBANON, OH	2	22,000	Delivery point(s) quantity			03/01/2026	03/31/2026			

K Ent Beg Date		K Ent End Date		Rec		Del				Max Trf	Rate Chgd	Ref	Rate
Date		Date		Rec Loc	Zn	Rec Loc Name	Loc	Del Zn	Del Loc Name	Rate ID Desc	Rate	Desc	Chgd
03/01/2026		03/31/2026		2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.0407	Tariff	0.0407
03/01/2026		03/31/2026		2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Reservation	6.9610		2.3250

Terms/Notes

Pressure Comments:
For Meter 70041, and For effective Duration 02/25/2026 - 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
For Meter 74215, and For effective Duration 08/09/2016 - 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.



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TSP Name: Texas Eastern Transmission, LP	TSP: 007932908	Post Date: 02/27/2026	Post Time: 18:00:00
K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.	K Holder Prop: 0000029942	Amend Rptg Desc: All Data	
		K Holder: 118638852	Affil Desc: None
Svc Req K: 912084	Rate Sch: FT-1		

Terms/Notes

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 2 to Del Zone Id 2,

The discounted reservation rate of \$2.3250 (stated in \$ / Dth / Month) will apply to service under FT-1 Contract 912084 for the period beginning March 1, 2026 through and including March 31, 2026, for a quantity of 40,000 for service from any receipt point in zone 2 to any delivery point in zone 2.

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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TSP Name: Texas Eastern Transmission, LP

K Holder Name: KOCH ENERGY SERVICES, LLC

TSP: 007932908

K Holder Prop: 0000029551

Post Date: 02/27/2026

Post Time: 18:00:00

Amend Rptg Desc: All Data

K Holder: 832703297

Affil Desc: None

Svc Req K: 912085

K Qty - K: 25000

K Beg Date: 03/01/2026

K End Date: 04/30/2026

K Ent Beg Date: 03/01/2026

K Ent End Date: 04/30/2026

Rate Sch: FT-1

Res Rate Basis Desc: Per month

K Stat Desc: New

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		04/30/2026				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			03/01/2026	04/30/2026			
79974	M1 30 INCH CUSTODY TRANSFER POINT	1	25,000	Receipt point(s) quantity			03/01/2026	04/30/2026			

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	Ref
03/01/2026	04/30/2026	03/01/2026	04/30/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	0.0189	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	0.0402	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	0.0450	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	0.0402	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	0.0213	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	0.0261	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	0.0450	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	0.0261	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	0.0098	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	3.8400	Tariff
03/01/2026	04/30/2026	03/01/2026	04/30/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	4.9880	Tariff



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K Holder Name: KOCH ENERGY SERVICES, LLC	K Holder Prop: 0000029551	Amend Rptg Desc: All Data	
		K Holder: 832703297	Affil Desc: None

Svc Req K: 912085

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.

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