



Run Date: 03/23/2026
Run Time: 14:31

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: 03/23/2026

Post Time: 12:30:00

Amend Rptg Desc: All Data

K Holder: 118638852

Affil Desc: None

Svc Req K: 911844

K Qty - K: 30000

K Beg Date: 04/01/2022

K End Date: 03/31/2028

K Ent Beg Date: 04/01/2022

K Ent End Date: 03/31/2028

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						
04/01/2022	03/31/2028			30,000						
Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date		
75605	STECKMAN RIDGE (73605D INJ/73606R WTD)	3	30,000	Receipt point(s) quantity			04/01/2022	03/31/2028		
79921	COMPRESSOR STATION 21A (UNIONTOWN) - MAINLINE	2	30,000	Delivery point(s) quantity			04/01/2022	03/31/2028		

K Ent Beg		K Ent End		Rec		Del				Rate	
Date		Date		Loc		Loc		Del Zn		Chgd	
				Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc		Max Trf Rate	Ref Desc
04/01/2022	03/31/2028	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity		0.0407	Tariff
04/01/2022	03/31/2028	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity		0.1037	Tariff
04/01/2022	03/31/2028	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Commodity		0.1037	Tariff
04/01/2022	03/31/2028	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity		0.0658	Tariff
04/01/2022	03/31/2028	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Reservation		15.6250	Tariff
04/01/2024	03/31/2026	3	3	MARKET ZONE 3	2	2	MARKET ZONE 2	Reservation		15.6250	3.6500

Terms/Notes

Pressure Comments:
For Meter 79921, and For effective Duration 10/19/2021 - 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: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000029942 K Holder: 118638852 Affil Desc: None

Svc Req K: 911844

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 04/01/2024 to 03/31/2026, for Rate Id Desc RES, for from Rec Zone Id 3 to Del Zone Id 2,

The discounted reservation rate of \$3.6500 (stated in \$ / Dth / Month) will apply to service under FT-1 Contract 911844 for the period beginning April 1, 2024 through and including March 31, 2026, for a quantity of 30,000 for service from any receipt point in zone 3 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.
