



Run Date: 05/01/2026
Run Time: 18:01

Texas Eastern Transmission, LP
Transactional Reports - Firm



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

TSP: 007932908
K Holder Prop: 0000031263

Post Date: 05/01/2026
Amend Rptg Desc: All Data
K Holder: 119484221
Post Time: 08:30:00
Affil Desc: None

Svc Req K: 912106
K Qty - K: 13000
K Beg Date: 05/01/2026
K End Date: 05/31/2026
K Ent Beg Date: 05/01/2026
K Ent End Date: 05/31/2026

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						
05/01/2026	05/31/2026			13,000						
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	13,000	Delivery point(s) quantity			05/01/2026	05/31/2026		
79974	M1 30 INCH CUSTODY TRANSFER POINT	1	13,000	Receipt point(s) quantity			05/01/2026	05/31/2026		

										Rate Chgd	
K Ent Beg Date	K Ent End Date	Rec Loc	Rec Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate Chgd
05/01/2026	05/31/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0189	Tariff	0.0189
05/01/2026	05/31/2026	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0402	Tariff	0.0402
05/01/2026	05/31/2026	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0450	Tariff	0.0450
05/01/2026	05/31/2026	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0402	Tariff	0.0402
05/01/2026	05/31/2026	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0213	Tariff	0.0213
05/01/2026	05/31/2026	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0261	Tariff	0.0261
05/01/2026	05/31/2026	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0450	Tariff	0.0450
05/01/2026	05/31/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0261	Tariff	0.0261
05/01/2026	05/31/2026	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0098	Tariff	0.0098
05/01/2026	05/31/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.8400		1.5500
05/01/2026	05/31/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Reservation	4.9880		1.5500

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

Post Date: 05/01/2026 Post Time: 08:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000031263 K Holder: 119484221 Affil Desc: None

Svc Req K: 912106

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 05/01/2026 to 05/31/2026, 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. 912106 for the period beginning May 1, 2026 through and including May 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.



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Texas Eastern Transmission, LP
Transactional Reports - Firm



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

TSP: 007932908
K Holder Prop: 0000029551

Post Date: 05/01/2026
Amend Rptg Desc: All Data
K Holder: 832703297

Post Time: 08:30:00
Affil Desc: None

Svc Req K: 912105
K Qty - K: 50000
K Beg Date: 05/01/2026
K End Date: 05/31/2026
K Ent Beg Date: 05/01/2026
K Ent End Date: 05/31/2026

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					
05/01/2026		05/31/2026				50,000					
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	50,000	Delivery point(s) quantity			05/01/2026	05/31/2026			
79974	M1 30 INCH CUSTODY TRANSFER POINT	1	50,000	Receipt point(s) quantity			05/01/2026	05/31/2026			

K Ent Beg Date		K Ent End Date		Rec		Del				Rate Chgd	
Date		Date		Rec Loc	Rec Zn	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc
05/01/2026	05/31/2026	05/01/2026	05/31/2026	1	1	1	1	MARKET ZONE 1	Commodity	0.0189	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	1	1	ELA	ELA	EAST LOUISIANA	Commodity	0.0402	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	1	1	WLA	WLA	WEST LOUISIANA	Commodity	0.0450	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	ELA	ELA	1	1	MARKET ZONE 1	Commodity	0.0402	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	ELA	ELA	ELA	ELA	EAST LOUISIANA	Commodity	0.0213	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	ELA	ELA	WLA	WLA	WEST LOUISIANA	Commodity	0.0261	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	WLA	WLA	1	1	MARKET ZONE 1	Commodity	0.0450	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	WLA	WLA	ELA	ELA	EAST LOUISIANA	Commodity	0.0261	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	WLA	WLA	WLA	WLA	WEST LOUISIANA	Commodity	0.0098	Tariff
05/01/2026	05/31/2026	05/01/2026	05/31/2026	1	1	1	1	MARKET ZONE 1	Reservation	3.8400	1.7050
05/01/2026	05/31/2026	05/01/2026	05/31/2026	WLA	WLA	ELA	ELA	EAST LOUISIANA	Reservation	4.9880	1.7050

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

Post Date: 05/01/2026 Post Time: 08:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000029551 K Holder: 832703297 Affil Desc: None

Svc Req K: 912105

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:

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See original contracts

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

Discount Comments:

For Discount effective from 05/01/2026 to 05/31/2026, 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. 912105 for the period beginning May 1, 2026 through and including May 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.