



Run Date: 05/29/2026
Run Time: 14:31

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: 05/29/2026
Amend Rptg Desc: All Data
K Holder: 832703297
Affil Desc: None

Post Time: 12:30:00

Svc Req K: 912111
K Qty - K: 40000
K Beg Date: 06/01/2026
K End Date: 06/30/2026
K Ent Beg Date: 06/01/2026
K Ent End Date: 06/30/2026

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						
06/01/2026	06/30/2026			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		
75332	EGAN GAS STORAGE (73331 INJ/73332 WD)	WLA	40,000	Delivery point(s) quantity			06/01/2026	06/30/2026		
75506	COLUMBIA GULF- ADAIR CO. KY (D73806/R73506)	2	40,000	Receipt point(s) quantity			06/01/2026	06/30/2026		

K Ent Beg		K Ent End		Rec		Del		Rate		Rate	Rate
Date		Date		Zn		Loc		ID Desc		Chgd	Chgd
				Rec Loc	Rec Loc Name	Del Zn	Del Loc Name			Max Trf	Ref
06/01/2026	06/30/2026	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity		0.0189	Tariff
06/01/2026	06/30/2026	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity		0.0566	Tariff
06/01/2026	06/30/2026	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity		0.0402	Tariff
06/01/2026	06/30/2026	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity		0.0450	Tariff
06/01/2026	06/30/2026	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Commodity		0.0566	Tariff
06/01/2026	06/30/2026	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity		0.0407	Tariff
06/01/2026	06/30/2026	2	2	MARKET ZONE 2	ELA	ELA	EAST LOUISIANA	Commodity		0.0779	Tariff
06/01/2026	06/30/2026	2	2	MARKET ZONE 2	WLA	WLA	WEST LOUISIANA	Commodity		0.0827	Tariff
06/01/2026	06/30/2026	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity		0.0402	Tariff
06/01/2026	06/30/2026	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity		0.0779	Tariff
06/01/2026	06/30/2026	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity		0.0213	Tariff
06/01/2026	06/30/2026	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity		0.0261	Tariff
06/01/2026	06/30/2026	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity		0.0450	Tariff



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Svc Req K: 912111

Rate Sch: FT-1

										Rate Chgd	
K Ent Beg	K Ent End	Rec		Del				Max Trf	Ref	Rate	
Date	Date	Rec Loc	Zn	Rec Loc Name	Loc	Del Zn	Del Loc Name	Rate ID Desc	Rate	Desc	Chgd
06/01/2026	06/30/2026	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.0827	Tariff	0.0827
06/01/2026	06/30/2026	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0261	Tariff	0.0261
06/01/2026	06/30/2026	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0098	Tariff	0.0098
06/01/2026	06/30/2026	2	2	MARKET ZONE 2	1	1	MARKET ZONE 1	Reservation	9.2350		1.8250
06/01/2026	06/30/2026	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Reservation	4.9880		1.8250

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 06/01/2026 to 06/30/2026, for Rate Id Desc RES, for from Rec Zone Id 2 to Del Zone Id 1, for Rate Id Desc RES, for from Rec Zone Id ELA to Del Zone Id WLA,

This discount, when approved by the pipeline, will apply to the reservation charge for service under FT-1 Contract No. 912111 for the period beginning June 1, 2026 through and including June 30, 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

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Terms/Notes

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.
