

Texas Eastern Transmission, LP
Transactional Reports - Interruptible

TSP Name: Texas Eastern Transmission, LP
K Holder Name: J. ARON & COMPANY

Post Date: 06/09/2020
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000016672 K Holder: 006980312

Post Time: 14:30:00

Affil Desc: None
Rate Sch: IT-1

Svc Req K: 712386
IT Qty - K: 300000
K Stat Desc: Amended
Loc Ind Desc: Location List

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** **IT Qty - K Loc/QTI Desc**
03/03/2017 01/01/2200 300,000 None

K Ent Beg Date	K Ent End Date	Rec	Del	Del	Rate	Rate	Rate	Rate	Rate	Rate	Rate
Date	Date	Loc Zn	Loc Zn	Loc Zn	Loc Zn	Loc Zn	Loc Zn	Loc Zn	Loc Zn	Loc Zn	Loc Zn
Rec Loc	Zn	Rec Loc Name	Del Loc	Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate	Rate	Rate
08/20/2007	01/01/2200	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.1226	Tariff	0.1226
08/20/2007	01/01/2200	1	1	MARKET ZONE 1	2	2	MARKET ZONE 2	Commodity	0.2733	Tariff	0.2733
08/20/2007	01/01/2200	1	1	MARKET ZONE 1	3	3	MARKET ZONE 3	Commodity	0.4918	Tariff	0.4918
08/20/2007	01/01/2200	2	2	MARKET ZONE 2	2	2	MARKET ZONE 2	Commodity	0.2106	Tariff	0.2106
08/20/2007	01/01/2200	2	2	MARKET ZONE 2	3	3	MARKET ZONE 3	Commodity	0.4280	Tariff	0.4280
08/20/2007	01/01/2200	3	3	MARKET ZONE 3	3	3	MARKET ZONE 3	Commodity	0.2771	Tariff	0.2771
08/20/2007	01/01/2200	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2222	Tariff	0.2222
08/20/2007	01/01/2200	ELA	ELA	EAST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.3729	Tariff	0.3729
08/20/2007	01/01/2200	ELA	ELA	EAST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.5913	Tariff	0.5913
08/20/2007	01/01/2200	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0996	Tariff	0.0996
08/20/2007	01/01/2200	ELA	ELA	EAST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.0996	Tariff	0.0996
08/20/2007	01/01/2200	ELA	ELA	EAST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.2565	Tariff	0.2565
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	1	1	MARKET ZONE 1	Commodity	0.2249	Tariff	0.2249
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	2	2	MARKET ZONE 2	Commodity	0.3756	Tariff	0.3756
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	3	3	MARKET ZONE 3	Commodity	0.5940	Tariff	0.5940
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.0996	Tariff	0.0996
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.1023	Tariff	0.1023
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.2565	Tariff	0.2565
08/20/2007	01/01/2200	ETX	ETX	EAST TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.1411	Tariff	0.1411
08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	1	1	MARKET ZONE 1	Commodity	0.3791	Tariff	0.3791
08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	2	2	MARKET ZONE 2	Commodity	0.5298	Tariff	0.5298
08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	3	3	MARKET ZONE 3	Commodity	0.7482	Tariff	0.7482

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08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.2565	Tariff	0.2565
08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.2565	Tariff	0.2565
08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.1774	Tariff	0.1774
08/20/2007	01/01/2200	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.2183	Tariff	0.2183
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2638	Tariff	0.2638
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.4145	Tariff	0.4145
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.6329	Tariff	0.6329
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.1412	Tariff	0.1412
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.1411	Tariff	0.1411
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.2183	Tariff	0.2183
08/20/2007	01/01/2200	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.1022	Tariff	0.1022
06/10/2020	06/30/2020	ELA	ELA	EAST LOUISIANA	75553	ELA	BOBCAT STORAGE - (D73553/R73554)	Commodity	0.0996		0.0300
06/10/2020	06/30/2020	ELA	ELA	EAST LOUISIANA	75773	STX	MOSS BLUFF GAS STRG-CHAMBERS CO. TX-(D7277	Commodity	0.2565		0.0300
06/10/2020	06/30/2020	ELA	ELA	EAST LOUISIANA	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1412		0.0300
06/10/2020	06/30/2020	ELA	ELA	EAST LOUISIANA	75524	WLA	PINE PRAIRIE STORAGE-INJ/WD -EVANGELINE,LA (D73524/R73525)	Commodity	0.1412		0.0300
06/10/2020	06/30/2020	ELA	ELA	EAST LOUISIANA	75662	WLA	GOLDEN TRIANGLE STORAGE D73662/R73663	Commodity	0.1412		0.0300
06/10/2020	06/30/2020	ETX	ETX	EAST TEXAS	75553	ELA	BOBCAT STORAGE - (D73553/R73554)	Commodity	0.0996		0.0300
06/10/2020	06/30/2020	ETX	ETX	EAST TEXAS	75773	STX	MOSS BLUFF GAS STRG-CHAMBERS CO. TX-(D7277	Commodity	0.2565		0.0300

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06/10/2020	06/30/2020	ETX	ETX	EAST TEXAS	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1411		0.0300
06/10/2020	06/30/2020	ETX	ETX	EAST TEXAS	75524	WLA	PINE PRAIRIE STORAGE-INJ/WD -EVANGELINE,LA (D73524/R73525)	Commodity	0.1411		0.0300
06/10/2020	06/30/2020	ETX	ETX	EAST TEXAS	75662	WLA	GOLDEN TRIANGLE STORAGE D73662/R73663	Commodity	0.1411		0.0300
06/10/2020	06/30/2020	STX	STX	SOUTH TEXAS	75553	ELA	BOBCAT STORAGE - (D73553/R73554)	Commodity	0.2565		0.0300
06/10/2020	06/30/2020	STX	STX	SOUTH TEXAS	75773	STX	MOSS BLUFF GAS STRG-CHAMBERS CO. TX-(D7277	Commodity	0.1774		0.0300
06/10/2020	06/30/2020	STX	STX	SOUTH TEXAS	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.2183		0.0300
06/10/2020	06/30/2020	STX	STX	SOUTH TEXAS	75524	WLA	PINE PRAIRIE STORAGE-INJ/WD -EVANGELINE,LA (D73524/R73525)	Commodity	0.2183		0.0300
06/10/2020	06/30/2020	STX	STX	SOUTH TEXAS	75662	WLA	GOLDEN TRIANGLE STORAGE D73662/R73663	Commodity	0.2183		0.0300
06/10/2020	06/30/2020	WLA	WLA	WEST LOUISIANA	75553	ELA	BOBCAT STORAGE - (D73553/R73554)	Commodity	0.1412		0.0300
06/10/2020	06/30/2020	WLA	WLA	WEST LOUISIANA	75773	STX	MOSS BLUFF GAS STRG-CHAMBERS CO. TX-(D7277	Commodity	0.2183		0.0300
06/10/2020	06/30/2020	WLA	WLA	WEST LOUISIANA	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1022		0.0300

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06/10/2020	06/30/2020	WLA	WLA	WEST LOUISIANA	75524	WLA	PINE PRAIRIE STORAGE-INJ/WD -EVANGELINE,LA (D73524/R73525)	Commodity	0.1022		0.0300
06/10/2020	06/30/2020	WLA	WLA	WEST LOUISIANA	75662	WLA	GOLDEN TRIANGLE STORAGE D73662/R73663	Commodity	0.1022		0.0300

Terms/Notes

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

All Meters in the Master Meter List IT-1/FT-1ITP are part of this Agreement

Discount Comments:

For Discount effective from 06/10/2020 to 06/30/2020, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75553, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 75553, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 75553, for Rate Id Desc COM, for from Rec Zone Id ETX to Del Loc 75553, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 75773, for Rate Id Desc COM, for from Rec Zone Id ETX to Del Loc 75773, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75773, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 75773, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 75524, for Rate Id Desc COM, for from Rec Zone Id ETX to Del Loc 75524, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75524, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 75332, for Rate Id Desc COM, for from Rec Zone Id ETX to Del Loc 75332, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75332, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 75332, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 75662, for Rate Id Desc COM, for from Rec Zone Id ETX to Del Loc 75662, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75662, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 75662,

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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Terms/Notes

This discount, when approved by the pipeline, will apply to the commodity charge for service under IT-1 Contract No. 712386 for the period beginning June 10, 2020 through and including June 30, 2020. This discount provides for the commodity charge Billing Rate(s) listed in the table (stated in \$ / Dth / Day) for total daily allocated quantities stated in Dekatherms of delivered natural gas up to the listed Quantity Requested for service 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.
