

Texas Eastern Transmission, LP
Transactional Reports - Interruptible

TSP Name: Texas Eastern Transmission, LP
K Holder Name: TARGA GAS MARKETING LLC

Post Date: 08/27/2020 Post Time: 12:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000028135 K Holder: 610946290

Affil Desc: None
Rate Sch: IT-1

Svc Req K: 712435
IT Qty - K: 50000
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**
12/01/2012 01/01/2200 50,000 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	Rate ID Desc	Max Trf Rate	Ref Desc	Chgd	Rate	Rate	Rate
12/01/2008	01/01/2200	1 1	1 1	1 1	Commodity	0.1241	Tariff	0.1241			
12/01/2008	01/01/2200	1 1	2 2	2 2	Commodity	0.2784	Tariff	0.2784			
12/01/2008	01/01/2200	1 1	3 3	3 3	Commodity	0.5005	Tariff	0.5005			
12/01/2008	01/01/2200	2 2	2 2	2 2	Commodity	0.2142	Tariff	0.2142			
12/01/2008	01/01/2200	2 2	3 3	3 3	Commodity	0.4353	Tariff	0.4353			
12/01/2008	01/01/2200	3 3	3 3	3 3	Commodity	0.2809	Tariff	0.2809			
12/01/2008	01/01/2200	ELA ELA	1 1	1 1	Commodity	0.2244	Tariff	0.2244			
12/01/2008	01/01/2200	ELA ELA	2 2	2 2	Commodity	0.3787	Tariff	0.3787			
12/01/2008	01/01/2200	ELA ELA	3 3	3 3	Commodity	0.6008	Tariff	0.6008			
12/01/2008	01/01/2200	ELA ELA	ELA ELA	ELA ELA	Commodity	0.1003	Tariff	0.1003			
12/01/2008	01/01/2200	ELA ELA	ETX ETX	ETX ETX	Commodity	0.1003	Tariff	0.1003			
12/01/2008	01/01/2200	ELA ELA	STX STX	STX STX	Commodity	0.2583	Tariff	0.2583			
12/01/2008	01/01/2200	ETX ETX	1 1	1 1	Commodity	0.2271	Tariff	0.2271			
12/01/2008	01/01/2200	ETX ETX	2 2	2 2	Commodity	0.3814	Tariff	0.3814			
12/01/2008	01/01/2200	ETX ETX	3 3	3 3	Commodity	0.6035	Tariff	0.6035			
12/01/2008	01/01/2200	ETX ETX	ELA ELA	ELA ELA	Commodity	0.1003	Tariff	0.1003			
12/01/2008	01/01/2200	ETX ETX	ETX ETX	ETX ETX	Commodity	0.1030	Tariff	0.1030			
12/01/2008	01/01/2200	ETX ETX	STX STX	STX STX	Commodity	0.2583	Tariff	0.2583			
12/01/2008	01/01/2200	ETX ETX	WLA WLA	WLA WLA	Commodity	0.1420	Tariff	0.1420			
12/01/2008	01/01/2200	STX STX	1 1	1 1	Commodity	0.3824	Tariff	0.3824			
12/01/2008	01/01/2200	STX STX	2 2	2 2	Commodity	0.5367	Tariff	0.5367			
12/01/2008	01/01/2200	STX STX	3 3	3 3	Commodity	0.7588	Tariff	0.7588			

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12/01/2008	01/01/2200	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.2583	Tariff	0.2583
12/01/2008	01/01/2200	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.2583	Tariff	0.2583
12/01/2008	01/01/2200	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.1782	Tariff	0.1782
12/01/2008	01/01/2200	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.2194	Tariff	0.2194
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2663	Tariff	0.2663
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.4206	Tariff	0.4206
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.6427	Tariff	0.6427
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.1422	Tariff	0.1422
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.1420	Tariff	0.1420
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.2194	Tariff	0.2194
12/01/2008	01/01/2200	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.1025	Tariff	0.1025
07/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	71200	ELA	CHEVRON - VENICE, LA	Commodity	0.1003		0.0500
07/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	73601	WLA	TARGA LOUISIANA FIELD SERVICES, LLC-CALCASIEU, LA	Commodity	0.1422		0.0500
07/01/2020	08/31/2020	ELA	ELA	EAST LOUISIANA	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1422		0.0500
07/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	71200	ELA	CHEVRON - VENICE, LA	Commodity	0.1422		0.0500
07/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	73601	WLA	TARGA LOUISIANA FIELD SERVICES, LLC-CALCASIEU, LA	Commodity	0.1025		0.0500
07/01/2020	08/31/2020	WLA	WLA	WEST LOUISIANA	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1025		0.0500
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	71200	ELA	CHEVRON - VENICE, LA	Commodity	0.1003		0.0500
09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	73601	WLA	TARGA LOUISIANA FIELD SERVICES, LLC-CALCASIEU, LA	Commodity	0.1422		0.0500

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09/01/2020	09/30/2020	ELA	ELA	EAST LOUISIANA	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1422	0.0500
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	71200	ELA	CHEVRON - VENICE, LA	Commodity	0.1422	0.0500
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	73601	WLA	TARGA LOUISIANA FIELD SERVICES, LLC-CALCASIEU, LA	Commodity	0.1025	0.0500
09/01/2020	09/30/2020	WLA	WLA	WEST LOUISIANA	75332	WLA	EGAN GAS STORAGE (73331 INJ/73332 WD)	Commodity	0.1025	0.0500

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 07/01/2020 to 08/31/2020, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 73601, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 73601, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 71200, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 71200, 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 WLA to Del Loc 75332,

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.

This discount, when approved by the pipeline, will apply to the commodity charge for service under IT-1 Contract No. 712435 for the period beginning July 1, 2020 through and including August 31, 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

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Terms/Notes

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.

For Discount effective from 09/01/2020 to 09/30/2020, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 73601, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 73601, for Rate Id Desc COM, for from Rec Zone Id ELA to Del Loc 71200, for Rate Id Desc COM, for from Rec Zone Id WLA to Del Loc 71200, 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 WLA to Del Loc 75332,
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.

This discount, when approved by the pipeline, will apply to the commodity charge for service under IT-1 Contract No. 712435 for the period beginning September 1, 2020 through and including September 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.
