

Texas Eastern Transmission, LP
Transactional Reports - Firm

TSP Name: Texas Eastern Transmission, LP
K Holder Name: HORTON HIGHWAY UTILITY DISTRICT

Post Date: 09/16/2020 Post Time: 12:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000001917 K Holder: 081460024 Affil Desc: None

Svc Req K: 810005
K Qty - K: 2200
K Beg Date: 11/01/1996
K End Date: 10/31/2022
K Ent Beg Date: 11/01/1996
K Ent End Date: 10/31/2022

Rate Sch: SCT
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
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/01/1996	10/31/2022			2,200

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70480	HORTON HIGHWAY - TRIUNE, TN	1	2,200	Delivery point(s) quantity			10/01/2020	10/31/2022
73107	HORTON HWY DIST #2 - MAURY, TN	1	2,200	Delivery point(s) quantity			11/01/1996	09/30/2020

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
11/01/1996	10/31/2022	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.1231	Tariff	0.1231
11/01/1996	10/31/2022	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.2227	Tariff	0.2227
11/01/1996	10/31/2022	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2227	Tariff	0.2227
11/01/1996	10/31/2022	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0996	Tariff	0.0996
11/01/1996	10/31/2022	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	1.3850	Tariff	1.3850
11/01/1996	10/31/2022	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	1.1460	Tariff	1.1460
11/01/1996	10/31/2022				1	1	MARKET ZONE 1	Reservation	0.0330	Tariff	0.0330

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Svc Req K: 810005

Rate Sch: SCT

Terms/Notes

Pressure Comments:

For Meter 70480, and For effective Duration 09/02/2020 - 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

For Meter 73107, and For effective Duration 01/01/0001 - 01/01/2200 - AT SUCH PRESSURES AVAILABLE IN PIPELINE'S FACILITIES AT THE POINT OF DELIVERY, NOT TO EXCEED THE MAXIMUM ALLOWABLE OPERATING PRESSURE

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: 0000001917 K Holder: 081460024 Affil Desc: None

Svc Req K: 911500
K Qty - K: 1500
K Beg Date: 06/01/2018
K End Date: 10/31/2023
K Ent Beg Date: 06/01/2018
K Ent End Date: 10/31/2023

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**
06/01/2018 10/31/2023 1,500

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
70480	HORTON HIGHWAY - TRIUNE, TN	1	500	Delivery point(s) quantity			06/01/2018	09/30/2020
73107	HORTON HWY DIST #2 - MAURY, TN	1	1,000	Delivery point(s) quantity			06/01/2018	09/30/2020
73107	HORTON HWY DIST #2 - MAURY, TN	1	1,500	Delivery point(s) quantity			10/01/2020	10/31/2023
76609	WILLIAMS ENERGY LLC - LAFOURCHE PSH., LA-REC	ELA	1,500	Receipt point(s) quantity			06/01/2018	10/31/2023

K Ent Beg Date	K Ent End Date	Rec	Del	Rate Chgd	Rate
Date	Date	Rec Loc Zn Rec Loc Name	Loc Del Zn Del Loc Name	Ref Desc	Rate Chgd
06/01/2018	10/31/2023	1 1 MARKET ZONE 1	1 1 MARKET ZONE 1	Tariff	0.0166
06/01/2018	10/31/2023	1 1 MARKET ZONE 1	ELA ELA EAST LOUISIANA	Tariff	0.0293
06/01/2018	10/31/2023	ELA ELA EAST LOUISIANA	1 1 MARKET ZONE 1	Tariff	0.0293
06/01/2018	10/31/2023	ELA ELA EAST LOUISIANA	ELA ELA EAST LOUISIANA	Tariff	0.0127
06/01/2018	10/31/2023	1 1 MARKET ZONE 1	1 1 MARKET ZONE 1	Reservation	3.2660
06/01/2018	10/31/2023	ELA ELA EAST LOUISIANA	ELA ELA EAST LOUISIANA	Reservation	2.6650

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Svc Req K: 911500

Rate Sch: FT-1

Terms/Notes

Pressure Comments:

For Meter 70480, and For effective Duration 05/17/2018 - 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

For Meter 73107, and For effective Duration 05/17/2018 - 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 06/01/2018 to 10/31/2023, for Rate Id Desc RES, for from Rec Zone Id ELA to Del Zone Id 1,
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.

The discounted reservation of \$3.0416 (stated in \$ / Dth / Month) will apply to service under FT-1 Contract 911500 for the period beginning June 1, 2018 through and including October 31, 2023, for 1,500 for service from a receipt at any receipt zone/point in the contract path in which the contract has firm rights (ELA, 1) to a delivery at any delivery zone/point in the contract path in which the contract has firm rights (ELA, 1).
