

Texas Eastern Transmission, LP
Transactional Reports - Interruptible

TSP Name: Texas Eastern Transmission, LP
K Holder Name: MEX GAS SUPPLY, S.L.

Post Date: 09/19/2020 Post Time: 12:30:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000030255 K Holder: 812504850

Affil Desc: None
Rate Sch: IT-1

Svc Req K: 712102
IT Qty - K: 250000
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**
12/15/1997 01/01/2200 250,000 None

K Ent Beg Date	K Ent End Date	Rec	Del	Del	Rate ID Desc	Max Trf Rate	Rate Chgd
Date	Date	Rec Loc Zn	Loc	Zn	Del Loc Name	Rate	Ref Desc
12/15/1997	01/01/2200	1 1	1	1	MARKET ZONE 1	0.1241	Tariff
12/15/1997	01/01/2200	1 1	2	2	MARKET ZONE 2	0.2784	Tariff
12/15/1997	01/01/2200	1 1	3	3	MARKET ZONE 3	0.5005	Tariff
12/15/1997	01/01/2200	2 2	2	2	MARKET ZONE 2	0.2142	Tariff
12/15/1997	01/01/2200	2 2	3	3	MARKET ZONE 3	0.4353	Tariff
12/15/1997	01/01/2200	3 3	3	3	MARKET ZONE 3	0.2809	Tariff
12/15/1997	01/01/2200	ELA ELA	1	1	MARKET ZONE 1	0.2244	Tariff
12/15/1997	01/01/2200	ELA ELA	2	2	MARKET ZONE 2	0.3787	Tariff
12/15/1997	01/01/2200	ELA ELA	3	3	MARKET ZONE 3	0.6008	Tariff
12/15/1997	01/01/2200	ELA ELA	ELA	ELA	EAST LOUISIANA	0.1003	Tariff
12/15/1997	01/01/2200	ELA ELA	ETX	ETX	EAST TEXAS	0.1003	Tariff
12/15/1997	01/01/2200	ELA ELA	STX	STX	SOUTH TEXAS	0.2583	Tariff
12/15/1997	01/01/2200	ETX ETX	1	1	MARKET ZONE 1	0.2271	Tariff
12/15/1997	01/01/2200	ETX ETX	2	2	MARKET ZONE 2	0.3814	Tariff
12/15/1997	01/01/2200	ETX ETX	3	3	MARKET ZONE 3	0.6035	Tariff
12/15/1997	01/01/2200	ETX ETX	ELA	ELA	EAST LOUISIANA	0.1003	Tariff
12/15/1997	01/01/2200	ETX ETX	ETX	ETX	EAST TEXAS	0.1030	Tariff
12/15/1997	01/01/2200	ETX ETX	STX	STX	SOUTH TEXAS	0.2583	Tariff
12/15/1997	01/01/2200	ETX ETX	WLA	WLA	WEST LOUISIANA	0.1420	Tariff
12/15/1997	01/01/2200	STX STX	1	1	MARKET ZONE 1	0.3824	Tariff
12/15/1997	01/01/2200	STX STX	2	2	MARKET ZONE 2	0.5367	Tariff
12/15/1997	01/01/2200	STX STX	3	3	MARKET ZONE 3	0.7588	Tariff

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K Holder Prop: 0000030255 K Holder: 812504850
Affil Desc: None
Rate Sch: IT-1

Svc Req K: 712102

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
12/15/1997	01/01/2200	STX	STX	SOUTH TEXAS	ELA	ELA	EAST LOUISIANA	Commodity	0.2583	Tariff	0.2583
12/15/1997	01/01/2200	STX	STX	SOUTH TEXAS	ETX	ETX	EAST TEXAS	Commodity	0.2583	Tariff	0.2583
12/15/1997	01/01/2200	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.1782	Tariff	0.1782
12/15/1997	01/01/2200	STX	STX	SOUTH TEXAS	WLA	WLA	WEST LOUISIANA	Commodity	0.2194	Tariff	0.2194
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.2663	Tariff	0.2663
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	2	2	MARKET ZONE 2	Commodity	0.4206	Tariff	0.4206
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	3	3	MARKET ZONE 3	Commodity	0.6427	Tariff	0.6427
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.1422	Tariff	0.1422
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	ETX	ETX	EAST TEXAS	Commodity	0.1420	Tariff	0.1420
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	STX	STX	SOUTH TEXAS	Commodity	0.2194	Tariff	0.2194
12/15/1997	01/01/2200	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.1025	Tariff	0.1025
09/22/2020	10/31/2020	STX	STX	SOUTH TEXAS	75333	STX	CENAGAS - REYNOSA, MX (D70333/R76333)	Commodity	0.1782		0.0113

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 09/22/2020 to 10/31/2020, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75333,

Discount Suspense Provision(s):

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TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000030255 K Holder: 812504850 Affil Desc: None
Rate Sch: IT-1

Svc Req K: 712102

Terms/Notes

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 commodity rate of \$0.0113 (stated in \$ / Dth / Day) will apply to service under IT-1 Contract 712102 for the period beginning September 22, 2020 through and including October 31, 2020, for a quantity of 250,000 for service from any receipt point in zone STX to deliveries at meter 75333.

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K Holder Prop: 0000030255 K Holder: 812504850
Affil Desc: None
Rate Sch: IT-1

Svc Req K: 911754
IT Qty - K: 250000
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
Ngted Rate Ind Desc: No

K Ent Beg Date **K Ent End Date** **IT Qty - K Loc/QTI Desc**
09/01/2020 01/01/2200 250,000 None

K Ent Beg Date	K Ent End Date	Rec Loc	Zn	Rec Loc Name	Del Loc	Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd	Ref Desc	Rate Chgd
09/01/2020	01/01/2200	STX	STX	SOUTH TEXAS	STX	STX	SOUTH TEXAS	Commodity	0.1750		Tariff	0.1750
09/22/2020	09/30/2020	75333	STX	CENAGAS - REYNOSA, MX (D70333/R76333)	75333	STX	CENAGAS - REYNOSA, MX (D70333/R76333)	Commodity	0.1750			0.0000
10/01/2020	10/31/2020	STX	STX	SOUTH TEXAS	75333	STX	CENAGAS - REYNOSA, MX (D70333/R76333)	Commodity	0.1750			0.0000

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 PETRONILLA EXTENSION are part of this Agreement

Discount Comments:
For Discount effective from 09/22/2020 to 09/30/2020, for Rate Id Desc COM, for from Rec Loc 75333 to Del Loc 75333,
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 commodity rate of \$0.0000 (stated in \$ / Dth / Day) will apply to service under IT-1PX Contract 911754 for the period beginning September 22, 2020 through and including September 30, 2020, for a quantity of 250,000 for service from receipts at meter 75333 to deliveries at meter 75333.

For Discount effective from 10/01/2020 to 10/31/2020, for Rate Id Desc COM, for from Rec Zone Id STX to Del Loc 75333,
Discount Suspense Provision(s):

TSP Name: Texas Eastern Transmission, LP
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TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000030255 K Holder: 812504850 Affil Desc: None
Rate Sch: IT-1

Svc Req K: 911754

Terms/Notes

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 commodity rate of \$0.0000 (stated in \$ / Dth / Day) will apply to service under IT-1PX Contract 911754 for the period beginning October 1, 2020 through and including October 31, 2020, for a quantity of 250,000 for service from any receipt point in zone STX to deliveries at meter 75333.
