

TSP Name: Texas Eastern Transmission, LP
K Holder Name: TENNESSEE VALLEY AUTHORITY

Post Date: 09/10/2021 Post Time: 18:00:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000019614 K Holder: 001883032 Affil Desc: None

Svc Req K: 911258
K Qty - K: 50000
K Beg Date: 09/01/2015
K End Date: 03/31/2024
K Ent Beg Date: 09/01/2015
K Ent End Date: 03/31/2024

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
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2019	03/31/2024			50,000

Loc	Loc Name	Loc Zn	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
73211	WEIR (NEEL-SCHAFFER) - CHOCTAW CO., MS.	1	50,000	Delivery point(s) quantity			04/01/2019	03/31/2024
73576	TEXAS GAS- KOSCIUSKO, MS	1	33,500	Receipt point(s) quantity			04/01/2019	03/31/2024
75332	EGAN GAS STORAGE (73331 INJ/73332 WD)	WLA	1,500	Receipt point(s) quantity			04/01/2019	03/31/2024
75553	BOBCAT STORAGE - (D73553/R73554)	ELA	15,000	Receipt point(s) quantity			04/01/2019	03/31/2024

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
09/01/2015	03/31/2024	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Commodity	0.0240	Tariff	0.0240
09/01/2015	03/31/2024	1	1	MARKET ZONE 1	ELA	ELA	EAST LOUISIANA	Commodity	0.0490	Tariff	0.0490
09/01/2015	03/31/2024	1	1	MARKET ZONE 1	WLA	WLA	WEST LOUISIANA	Commodity	0.0514	Tariff	0.0514
09/01/2015	03/31/2024	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0490	Tariff	0.0490
09/01/2015	03/31/2024	ELA	ELA	EAST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0250	Tariff	0.0250
09/01/2015	03/31/2024	ELA	ELA	EAST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0274	Tariff	0.0274
09/01/2015	03/31/2024	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Commodity	0.0514	Tariff	0.0514
09/01/2015	03/31/2024	WLA	WLA	WEST LOUISIANA	ELA	ELA	EAST LOUISIANA	Commodity	0.0274	Tariff	0.0274
09/01/2015	03/31/2024	WLA	WLA	WEST LOUISIANA	WLA	WLA	WEST LOUISIANA	Commodity	0.0162	Tariff	0.0162
09/01/2015	03/31/2024	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.2430	Tariff	3.2430

TSP Name: Texas Eastern Transmission, LP
K Holder Name: TENNESSEE VALLEY AUTHORITY

TSP: 007932908
K Holder Prop: 0000019614
Post Date: 09/10/2021
Post Time: 18:00:00
Amend Rptg Desc: All Data
K Holder: 001883032
Affil Desc: None

Svc Req K: 911258

Rate Sch: FT-1

K Ent Beg Date	K Ent End Date	Rec Loc	Zn	Rec Loc Name	Del Loc	Del Zn	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate Chgd
09/01/2015	03/31/2024	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	2.6410	Tariff	2.6410
09/01/2015	03/31/2024	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	3.8380	Tariff	3.8380
04/01/2021	03/31/2022	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	2.6410		1.1218
04/01/2021	03/31/2022	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	3.8380		0.0000
04/01/2021	03/31/2022	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.2430	Tariff	3.2430
04/01/2022	03/31/2023	ELA	ELA	EAST LOUISIANA	1	1	MARKET ZONE 1	Reservation	2.6410		1.1218
04/01/2022	03/31/2023	WLA	WLA	WEST LOUISIANA	1	1	MARKET ZONE 1	Reservation	3.8380		0.0000
04/01/2022	03/31/2023	1	1	MARKET ZONE 1	1	1	MARKET ZONE 1	Reservation	3.2430	Tariff	3.2430

Terms/Notes

Pressure Comments:

For Meter 73211, and For effective Duration 12/19/2007 - 01/01/2200 and for Direction of Flow DELIVERY - 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.

Discount Comments:

For Discount effective from 04/01/2022 to 03/31/2023, for Rate Id Desc RES, for from Rec Zone Id WLA to Del Zone Id 1,

The discounted reservation of \$4.3648 (stated in \$ / Dth / Month) will apply to service under FT-1 Contract 911258 for the period beginning April 1, 2022 through and including March 31, 2023, for 50,000 for service from a receipt at any receipt zone/point in the contract path in which the contract has firm rights (WLA, ELA, 1) to a delivery at any delivery zone/point in the contract path in which the contract has firm rights (WLA, ELA, 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.

For Discount effective from 04/01/2021 to 03/31/2022, for Rate Id Desc RES, for from Rec Zone Id WLA to Del Zone Id 1,

TSP Name: Texas Eastern Transmission, LP
K Holder Name: TENNESSEE VALLEY AUTHORITY

Post Date: 09/10/2021 Post Time: 18:00:00
TSP: 007932908 Amend Rptg Desc: All Data
K Holder Prop: 0000019614 K Holder: 001883032 Affil Desc: None

Svc Req K: 911258

Rate Sch: FT-1

Terms/Notes

The discounted reservation of \$4.3648 (stated in \$ / Dth / Month) will apply to service under FT-1 Contract 911258 for the period beginning April 1, 2021 through and including March 31, 2022, for 50,000 for service from a receipt at any receipt zone/point in the contract path in which the contract has firm rights (WLA, ELA, 1) to a delivery at any delivery zone/point in the contract path in which the contract has firm rights (WLA, ELA, 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.

SystemTest