

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 749 **COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY****TARIFF CODE: TS** **RRC TARIFF NO: 4**

DESCRIPTION: Transmission Sales **STATUS:** A

OPERATOR NO: 650961

ORIGINAL CONTRACT DATE: 11/16/2004 **RECEIVED DATE:** 03/20/2024

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: month to month

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): escalator update,Late due to info received two months after period end

PREPARER - PERSON FILING

RRC NO: 1152 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: HOLLY **MIDDLE:** **LAST NAME:** FEESE

TITLE: OIL AND GAS MANAGER

ADDRESS LINE 1: 633 EAST FERNHURST DR STE 404

ADDRESS LINE 2:

CITY: KATY **STATE:** TX **ZIP:** 77450 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
4	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

ETC KATY weighted average price minus ETC KATY expenses

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
1	D	mmbtu	\$1.2900	01/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 4 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
F	Sale For Resale	

RRC COID: 749 COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY

TARIFF CODE: TS RRC TARIFF NO: 4

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.
NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 749 **COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY****TARIFF CODE: TS** **RRC TARIFF NO: 10****DESCRIPTION:** Transmission Sales**STATUS:** A**OPERATOR NO:** 650961**ORIGINAL CONTRACT DATE:** 06/01/1993**RECEIVED DATE:** 03/20/2024**INITIAL SERVICE DATE:****TERM OF CONTRACT DATE:****INACTIVE DATE:****AMENDMENT DATE:****CONTRACT COMMENT:** month to month**REASONS FOR FILING****NEW FILING:** N**RRC DOCKET NO:****CITY ORDINANCE NO:****AMENDMENT(EXPLAIN):** None**OTHER(EXPLAIN):** escalator update,Late due to info received two months after period end**PREPARER - PERSON FILING****RRC NO:** 1152**ACTIVE FLAG:** Y**INACTIVE DATE:****FIRST NAME:** HOLLY**MIDDLE:****LAST NAME:** FEESE**TITLE:** OIL AND GAS MANAGER**ADDRESS LINE 1:** 633 EAST FERNHURST DR STE 404**ADDRESS LINE 2:****CITY:** KATY**STATE:** TX**ZIP:** 77450**ZIP4:****AREA CODE:** 281**PHONE NO:** 646-9088**EXTENSION:****CUSTOMERS****CUSTOMER NO** **CUSTOMER NAME** **CONFIDENTIAL?** **DELIVERY POINT**

10871 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT**RATE COMP. ID** **DESCRIPTION**

None

RATE ADJUSTMENT PROVISIONS:

Texla gas price less blending charge, penalty, expenses

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
4	D	mmbtu	\$3.2000	01/01/2024	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	10871	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
F	Sale For Resale	

RRC COID: 749 COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY

TARIFF CODE: TS RRC TARIFF NO: 10

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.
NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 749 **COMPANY NAME:** PELICAN RESERVE PIPELINE COMPANY**TARIFF CODE:** TS **RRC TARIFF NO:** 11

DESCRIPTION: Transmission Sales **STATUS:** A

OPERATOR NO: 650961

ORIGINAL CONTRACT DATE: 11/16/1993 **RECEIVED DATE:** 03/20/2024

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: month to month

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): escalator update,Late due to info received two months after period end

PREPARER - PERSON FILING

RRC NO: 1152 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: HOLLY **MIDDLE:** **LAST NAME:** FEESE

TITLE: OIL AND GAS MANAGER

ADDRESS LINE 1: 633 EAST FERNHURST DR STE 404

ADDRESS LINE 2:

CITY: KATY **STATE:** TX **ZIP:** 77450 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
16	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

Americo WACOG minus 5c less GC&D

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
1	D	mmbtu	\$.7300	01/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	16	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
F	Sale For Resale	

RRC COID: 749		COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY	
TARIFF CODE: TS		RRC TARIFF NO: 11	
TUC APPLICABILITY			
<p><u>FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY</u></p> <p>Neither the gas utility nor the customer had an unfair advantage during the negotiations.</p> <p>NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)</p> <p>I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.</p>			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 749 **COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY****TARIFF CODE: TS** **RRC TARIFF NO: 12**

DESCRIPTION: Transmission Sales **STATUS:** A

OPERATOR NO: 650961

ORIGINAL CONTRACT DATE: 01/01/1998 **RECEIVED DATE:** 03/20/2024

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: month to month

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): escalator update,Late due to info received two months after period end

PREPARER - PERSON FILING

RRC NO: 1152 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: HOLLY **MIDDLE:** **LAST NAME:** FEESE

TITLE: OIL AND GAS MANAGER

ADDRESS LINE 1: 633 EAST FERNHURST DR STE 404

ADDRESS LINE 2:

CITY: KATY **STATE:** TX **ZIP:** 77450 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
11	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

Weighted avg of prices rcd from all purchasers

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
2	D	mmbtu	\$1.6200	01/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 11 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
C	Industrial Sales	

RRC COID: 749	COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY
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TARIFF CODE: TS	RRC TARIFF NO: 12
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TUC APPLICABILITY

<u>FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY</u>

The parties are affiliated.

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 749 **COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY****TARIFF CODE: TS** **RRC TARIFF NO: 13****DESCRIPTION:** Transmission Sales**STATUS:** A**OPERATOR NO:** 650961**ORIGINAL CONTRACT DATE:** 04/01/1998**RECEIVED DATE:** 03/20/2024**INITIAL SERVICE DATE:****TERM OF CONTRACT DATE:****INACTIVE DATE:****AMENDMENT DATE:****CONTRACT COMMENT:** month to month**REASONS FOR FILING****NEW FILING:** N**RRC DOCKET NO:****CITY ORDINANCE NO:****AMENDMENT(EXPLAIN):** None**OTHER(EXPLAIN):** escalator update,Late due to info received two months after period end**PREPARER - PERSON FILING****RRC NO:** 1152**ACTIVE FLAG:** Y**INACTIVE DATE:****FIRST NAME:** HOLLY**MIDDLE:****LAST NAME:** FEESE**TITLE:** OIL AND GAS MANAGER**ADDRESS LINE 1:** 633 EAST FERNHURST DR STE 404**ADDRESS LINE 2:****CITY:** KATY**STATE:** TX**ZIP:** 77450**ZIP4:****AREA CODE:** 281**PHONE NO:** 646-9088**EXTENSION:****CUSTOMERS****CUSTOMER NO** **CUSTOMER NAME** **CONFIDENTIAL?** **DELIVERY POINT**

12 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT**RATE COMP. ID** **DESCRIPTION**

None

RATE ADJUSTMENT PROVISIONS:

Tandem WACOG less GC&D, fuel & shrinkage

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
6	D	mmbtu	\$1.2900	01/01/2024	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	12	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
F	Sale For Resale	

RRC COID: 749		COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY	
TARIFF CODE: TS		RRC TARIFF NO: 13	
TUC APPLICABILITY			
<p><u>FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY</u></p> <p>Neither the gas utility nor the customer had an unfair advantage during the negotiations.</p> <p>NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)</p> <p>I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.</p>			