

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33850

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 871094
ORIGINAL CONTRACT DATE: **RECEIVED DATE:** 04/10/2023
INITIAL SERVICE DATE: 12/16/2019 **TERM OF CONTRACT DATE:** 12/16/2024
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: M-T-M

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): Fee escalation and updates. Late filing due to allocation process

PREPARER - PERSON FILING

RRC NO: 1175 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Tonja **MIDDLE:** E **LAST NAME:** Holmes
TITLE: Contract Manager
ADDRESS LINE 1: 9901 Valley Ranch Pkwy E
ADDRESS LINE 2: Suite 2000
CITY: Irving **STATE:** TX **ZIP:** 75063 **ZIP4:**
AREA CODE: 469 **PHONE NO:** 872-1285 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40695	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
RTX-002	Customer is provided transportation services for gas being delivered to it for end use. The monthly fee is the larger of (as of 1/1/2023) \$2,614.19 for up to 25000 MMBtu/d or \$0.3660/MMBtu per MMBtu. There are no compression services. Escalation is 1.5% of the then-current rate on each January 1st

RATE ADJUSTMENT PROVISIONS:

None

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33850

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111310	R	MMbtu	\$.6523	01/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$.3606	11/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$.0888	12/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40695	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

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.)

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. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

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: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33851

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 871094

ORIGINAL CONTRACT DATE: **RECEIVED DATE:** 04/10/2023

INITIAL SERVICE DATE: 12/16/2019 **TERM OF CONTRACT DATE:** 02/01/2302

INACTIVE DATE: **AMENDMENT DATE:** 04/29/2022

CONTRACT COMMENT: M-T-M

REASONS FOR FILING

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

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Fee escalation and new point. Late filing due to allocation process

PREPARER - PERSON FILING

RRC NO: 1175 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Tonja **MIDDLE:** E **LAST NAME:** Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving **STATE:** TX **ZIP:** 75063 **ZIP4:**

AREA CODE: 469 **PHONE NO:** 872-1285 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40694	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
RTX-001	Customer is provided transportation services for gas being delivered to it for end use. Base monthly fee plus fee for up to 1150 MMBtu/d of (as of 5/1/2022) \$2,560.45, \$0.1030 and (as of 1/1/2023) \$2,598.45 and \$0.1046/MMBtu for up to 1150 MMBtu/d. There are no compression services. Escalation is 1.5% of the then-current rate on each January 1st

RATE ADJUSTMENT PROVISIONS:

None

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33851

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111313	R	MMbtu	\$.1046	01/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40694	**CONFIDENTIAL**			
115735	R	MMbtu	\$.1030	08/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40694	**CONFIDENTIAL**			
115735	R	MMbtu	\$.1046	01/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40694	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

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.)

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. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

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: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33852

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 871094
ORIGINAL CONTRACT DATE: **RECEIVED DATE:** 04/05/2022
INITIAL SERVICE DATE: 12/16/2019 **TERM OF CONTRACT DATE:** 12/16/2022
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: Y-T-Y

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): Fee correction. Late filing due to allocation process

PREPARER - PERSON FILING

RRC NO: 1175 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Tonja **MIDDLE:** E **LAST NAME:** Holmes
TITLE: Contract Manager
ADDRESS LINE 1: 9901 Valley Ranch Pkwy E
ADDRESS LINE 2: Suite 2000
CITY: Irving **STATE:** TX **ZIP:** 75063 **ZIP4:**
AREA CODE: 469 **PHONE NO:** 872-1285 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40693	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
RTX-005	(Index 430-2) Customer is provided transportation services for gas being delivered to end users on their pipeline system. Base monthly reservation fee of \$3,750 for up to 200 MMBtu/d on a firm basis. There are no compression services. There is no escalation provision.

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111312	R	MMbtu	\$.6164	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40693	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33852

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.)

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. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

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: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33853

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 871094

ORIGINAL CONTRACT DATE: **RECEIVED DATE:** 04/05/2022

INITIAL SERVICE DATE: 12/16/2019 **TERM OF CONTRACT DATE:** 12/16/2022

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: Y-T-Y

REASONS FOR FILING

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

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Fee correction. Late filing due to allocation process

PREPARER - PERSON FILING

RRC NO: 1175 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Tonja **MIDDLE:** E **LAST NAME:** Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving **STATE:** TX **ZIP:** 75063 **ZIP4:**

AREA CODE: 469 **PHONE NO:** 872-1285 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40693	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
RTX-006	(Index 1) Customer is provided transportation services for gas being delivered to end users on their pipeline system. Base monthly reservation fee of \$8,750 for up to 1,500 MMBtu/d on a firm basis. There are no compression services. There is no escalation provision.

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111311	R	MMbtu	\$.1918	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40693	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896 **COMPANY NAME:** TRISTATE RTX, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 33853

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.)

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. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

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