

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:** 07/14/2023
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	\$.6800	05/01/2023	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:** 07/14/2023
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>
10871	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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	\$1.8600	05/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	10871	**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: 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:** 07/14/2023
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	\$,4100	05/01/2023	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

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:** 12

DESCRIPTION: Transmission Sales **STATUS:** A
OPERATOR NO: 650961
ORIGINAL CONTRACT DATE: 01/01/1998 **RECEIVED DATE:** 07/14/2023
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	\$5300	05/01/2023	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**

TARIFF CODE: TS **RRC TARIFF NO: 12**

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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:** 07/14/2023
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>
12	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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	\$.0100	05/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	12	**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: 13

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

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