

GAS SERVICES DIVISION
 GSD - 1 TARIFF REPORT

RRC COID: 9965 COMPANY NAME: TEXAS REPUBLIC UTILITY, LLC

TARIFF CODE: DS RRC TARIFF NO: 33872

DESCRIPTION: Distribution Sales STATUS: A
 EFFECTIVE DATE: 05/01/2020 ORIGINAL CONTRACT DATE: RECEIVED DATE: 01/04/2021
 GAS CONSUMED: N AMENDMENT DATE: OPERATOR NO:
 BILLS RENDERED: Y INACTIVE DATE:

RATE SCHEDULE

SCHEDULE ID	DESCRIPTION
RS001	Residential Base Rate \$25.00, Commodity Charge \$8.75/MCF
Cost of Gas Adj.-1	<p>APPLICATION OF SCHEDULE</p> <p>This schedule is applicable to any customer served under Residential or Commercial rate schedules in the unincorporated areas of Montgomery County, TX served by Texas Republic Utility, LLC. This schedule calculates adjustments to reflect decreases or increases in purchased gas costs. Any such adjustments shall be filed with the appropriate regulatory uthority before the beginning of the month in which the adjustment will be applied to bills.</p> <p>GAS COST ADJUSTMENT</p> <p>The gross monthly Purchased Gas Adjustment shall be the cost of gas the Company pays its supplier(s) for gas on the system. The cost of gas shall be expressed in a MCF format and rounded to the nearest (\$0.01) by dividing the total amount purchased in dollars, plus all gas related costs and adjustments from the supplier(s) or other third parties, by the volume amount in MCF purchased. The product, or Weighted Average Cost of Gas as (WACOG), shall be called the PGA and billed to the customer per CCF consumed each month. The product is then adjusted for Lost and Unaccounted for Gas (LUG), not to exceed actual to a maximum of five percent (5%). LUG will be calculated July to June annually.</p> <p>The PGA shall be calculated using actual amounts due and payable to the supplier(s) for the same approximate time period that customers` meters are read. Any adjustment, refund and/or billing correction received by the Company for a prior period shall be included in the following months` PGA calculation. If the Company`s current weighted average cost of gas purchased for resale is not known at the date that customers` bills are prepared, then Company shall calculate its current weighted average cost of gas purchased for resale as follows:</p> <p>Step 1. Current Month Estimated Cost of Gas Adjustment: A. Current Month`s Estimated Total Gas Cost B. Current Month`s Estimated Purchase Volume (MCF) C. Current Month`s Estimated Cost of Gas per MCF D. Unaccounted for Gas Factor (LUG) E. Current Month`s Estimated Adjusted Cost of Gas per MCF.</p> <p>Step 2. Correction of Prior Month Estimated Cost of Gas Adjustment:</p> <p>A. Prior Month`s Actual Total Gas Cost B. Prior Month`s Actual Purchase Volume (MCF) C. Prior Month`s Actual Cost of Gas Per MCF D. Unaccounted for Gas Factor (LUG) E. Prior Month`s Actual Adjusted Cost of Gas per MCF F. Prior Month`s Estimated Adjusted Cost of Gas per MCF</p>

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RATE SCHEDULE

SCHEDULE ID

DESCRIPTION

- G. Difference per MCF (E-F)
- H. Prior Month`s Actual Sales Volume (MCF)
- I. Total Amount (Over)/ Under Collected (GxH).

Step 3. Current Month Cost of Gas Adjustment:

- A. Current Month`s Estimated Cost of Gas per MCF
- B. Amount (Over)/Under Collected in Prior Month
- C. Current Month`s Actual Sales Volume
- D. Adjustment per MCF (R/S)
- E. Current Month`s Estimated Cost of Gas per MCF (A+D).

PS Fee

Annual Pipeline Safety Inspection Fee Pursuant to Texas Utilities Code 121.211 of the Commission's Rules and Regulations, the company will pass on the Pipeline Safety Inspection Fee to each service line reported to be in service at the end of the calendar year \$1.00 per service connection effective 05/01/2021.

RATE ADJUSTMENT PROVISIONS

None

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TARIFF CODE: DS RRC TARIFF NO: 33872

CUSTOMERS

<u>RRC CUSTOMER NO</u>	<u>CONFIDENTIAL?</u>	<u>BILLING UNIT</u>	<u>PGA CURRENT CHARGE</u>	<u>PGA EFFECTIVE DATE</u>
40762	N	MCF	\$9.3300	11/01/2020
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$9.2200	12/01/2020
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$8.8200	01/01/2021
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$9.1100	02/01/2021
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$9.3500	05/01/2021
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$9.1900	03/01/2021
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$8.8900	04/01/2021
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			
40762	N	MCF	\$8.4700	10/01/2020
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			

REASONS FOR FILING

NEW?: N

RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT (EXPLAIN):

OTHER (EXPLAIN): To report an amendment to Cost of Gas, acceptance of the Commission's Q of S rules, and to add an Line Extension Policy.

SERVICES

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>
A	Residential Sales
<u>OTHER TYPE DESCRIPTION</u>	

GAS SERVICES DIVISION
GSD - 1 TARIFF REPORT

RRC COID: 9965 COMPANY NAME: TEXAS REPUBLIC UTILITY, LLC

TARIFF CODE: DS RRC TARIFF NO: 33872

PREPARER - PERSON FILING

RRC NO: 1179 ACTIVE FLAG: Y INACTIVE DATE:
 FIRST NAME: Michael MIDDLE: T LAST NAME: Swaim
 TITLE: Operations Manager
 ADDRESS LINE 1: 19926 Keenan Cut Off Road
 ADDRESS LINE 2:
 CITY: Montgomery STATE: TX ZIP: 77316 ZIP4:
 AREA CODE: 936 PHONE NO: 597-6280 EXTENSION:

CURTAILMENT PLAN

<u>PLAN ID</u>	<u>DESCRIPTION</u>
TXRP01	Texas Republic follows the requirements of the order in the Railroad Commission of Texas', Gas Utilities Docket No. 489.

LINE EXTENSION POLICY

<u>POLICY ID</u>	<u>DESCRIPTION</u>
1241	<p>CUSTOMER LINE EXTENSION POLICY FROM GENERAL RULES AND REGULATIONS FOR NATURAL GAS SERVICE.</p> <p>GAS MAIN EXTENSIONS: Company shall extend its gas mains to provide new or additional service and shall be entitled to make a reasonable charge for such installation as set out in the Schedule of Miscellaneous Service Charges filed with The Railroad Commission of Texas.</p> <p>Gas main extensions shall be made at Texas Republic`s expense only where the probable expected use of all facilities necessary for such service will provide a reasonable and compensatory return to Texas Republic on the value of such facilities. Otherwise, gas main extensions shall be made only under the following conditions.</p> <p>(1) Individual Residential and Commercial Consumers` upon payment of the fee for gas main extensions set out in the Schedule of Miscellaneous Service charges or upon execution of Texas Republic`s Gas Main Extension Contract.</p> <p>(2) Developers of Residential or Business Subdivision- upon execution of Texas Republic`s Gas Main Extension Contract or Predevelopment Gas Main Extension Contract, or under special circumstances where, in Texas Republic`s opinion, such forms are not appropriate, upon execution of a special agreement providing for reimbursement to Texas Republic for cost of the necessary gas main extensions.</p> <p>(3) Large Volume Consumers` upon execution of a special agreement providing for reimbursement to Texas Republic for the cost of the necessary gas main extension.</p>

QUALITY OF SERVICE

<u>QUAL SERVICE ID</u>	<u>DESCRIPTION</u>
TXRP03	Texas Republic accepts Section 7.45 of the Commission`s Rules and Regulations.

SERVICE CHARGES

<u>RRC CHARGE NO.</u>	<u>CHARGE ID</u>	<u>CHARGE AMOUNT</u>	<u>SERVICE PROVIDED</u>
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GAS SERVICES DIVISION
GSD - 1 TARIFF REPORT

RRC COID: 9965 COMPANY NAME: TEXAS REPUBLIC UTILITY, LLC

TARIFF CODE: DS RRC TARIFF NO: 33873

DESCRIPTION: Distribution Sales STATUS: A
EFFECTIVE DATE: 05/01/2020 ORIGINAL CONTRACT DATE: RECEIVED DATE: 01/04/2021
GAS CONSUMED: N AMENDMENT DATE: OPERATOR NO:
BILLS RENDERED: Y INACTIVE DATE:

RATE SCHEDULE

SCHEDULE ID	DESCRIPTION
CS001	Commercial Base Rate \$45.00, Commodity Charge \$7.75/MCF
Cost of Gas Adj.-1	<p>APPLICATION OF SCHEDULE</p> <p>This schedule is applicable to any customer served under Residential or Commercial rate schedules in the unincorporated areas of Montgomery County, TX served by Texas Republic Utility, LLC. This schedule calculates adjustments to reflect decreases or increases in purchased gas costs. Any such adjustments shall be filed with the appropriate regulatory uthority before the beginning of the month in which the adjustment will be applied to bills.</p> <p>GAS COST ADJUSTMENT</p> <p>The gross monthly Purchased Gas Adjustment shall be the cost of gas the Company pays its supplier(s) for gas on the system. The cost of gas shall be expressed in a MCF format and rounded to the nearest (\$0.01) by dividing the total amount purchased in dollars, plus all gas related costs and adjustments from the supplier(s) or other third parties, by the volume amount in MCF purchased. The product, or Weighted Average Cost of Gas as (WACOG), shall be called the PGA and billed to the customer per CCF consumed each month. The product is then adjusted for Lost and Unaccounted for Gas (LUG), not to exceed actual to a maximum of five percent (5%). LUG will be calculated July to June annually.</p> <p>The PGA shall be calculated using actual amounts due and payable to the supplier(s) for the same approximate time period that customers` meters are read. Any adjustment, refund and/or billing correction received by the Company for a prior period shall be included in the following months` PGA calculation. If the Company`s current weighted average cost of gas purchased for resale is not known at the date that customers` bills are prepared, then Company shall calculate its current weighted average cost of gas purchased for resale as follows:</p> <p>Step 1. Current Month Estimated Cost of Gas Adjustment: A. Current Month`s Estimated Total Gas Cost B. Current Month`s Estimated Purchase Volume (MCF) C. Current Month`s Estimated Cost of Gas per MCF D. Unaccounted for Gas Factor (LUG) E. Current Month`s Estimated Adjusted Cost of Gas per MCF.</p> <p>Step 2. Correction of Prior Month Estimated Cost of Gas Adjustment:</p> <p>A. Prior Month`s Actual Total Gas Cost B. Prior Month`s Actual Purchase Volume (MCF) C. Prior Month`s Actual Cost of Gas Per MCF D. Unaccounted for Gas Factor (LUG) E. Prior Month`s Actual Adjusted Cost of Gas per MCF F. Prior Month`s Estimated Adjusted Cost of Gas per MCF</p>

RAILROAD COMMISSION OF TEXAS
 GAS SERVICES DIVISION
 GSD - 1 TARIFF REPORT

RRC COID: 9965 COMPANY NAME: TEXAS REPUBLIC UTILITY, LLC

TARIFF CODE: DS RRC TARIFF NO: 33873

RATE SCHEDULE

SCHEDULE ID

DESCRIPTION

G. Difference per MCF (E-F)
 H. Prior Month`s Actual Sales Volume (MCF)
 I. Total Amount (Over)/ Under Collected (GxH).

Step 3. Current Month Cost of Gas Adjustment:
 A. Current Month`s Estimated Cost of Gas per MCF
 B. Amount (Over)/Under Collected in Prior Month
 C. Current Month`s Actual Sales Volume
 D. Adjustment per MCF (R/S)
 E. Current Month`s Estimated Cost of Gas per MCF (A+D).

PS Fee

Annual Pipeline Safety Inspection Fee Pursuant to Texas Utilities Code 121.211 of the Commission's Rules and Regulations, the company will pass on the Pipeline Safety Inspection Fee to each service line reported to be in service at the end of the calendar year \$1.00 per service connection effective 05/01/2021.

RATE ADJUSTMENT PROVISIONS

None

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CUSTOMERS

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<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
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<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
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<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
40763	N	MCF	\$8.8200	01/01/2021
<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
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<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
40763	N	MCF	\$9.1900	03/01/2021
<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
40763	N	MCF	\$8.8900	04/01/2021
<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
40763	N	MCF	\$9.3500	05/01/2021
<u>CUSTOMER NAME</u>	Unincorporated commercial customers located in Montgomery County, TX			
40762	N			
<u>CUSTOMER NAME</u>	Unincorporated residential customers located in Montgomery County, TX			

REASONS FOR FILING

NEW?: N

RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT (EXPLAIN):

OTHER (EXPLAIN): To report an amendment to the Cost of Gas, acceptance of the Commission's Q of S rules, and to add an Line Extension Policy.

SERVICES

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>
B	Commercial Sales
<u>OTHER TYPE DESCRIPTION</u>	

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GSD - 1 TARIFF REPORT

RRC COID: 9965 COMPANY NAME: TEXAS REPUBLIC UTILITY, LLC

TARIFF CODE: DS RRC TARIFF NO: 33873

PREPARER - PERSON FILING

RRC NO: 1179 ACTIVE FLAG: Y INACTIVE DATE:
 FIRST NAME: Michael MIDDLE: T LAST NAME: Swaim
 TITLE: Operations Manager
 ADDRESS LINE 1: 19926 Keenan Cut Off Road
 ADDRESS LINE 2:
 CITY: Montgomery STATE: TX ZIP: 77316 ZIP4:
 AREA CODE: 936 PHONE NO: 597-6280 EXTENSION:

CURTAILMENT PLAN

PLAN ID	DESCRIPTION
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QUALITY OF SERVICE

QUAL SERVICE ID	DESCRIPTION
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SERVICE CHARGES

RRC CHARGE NO.	CHARGE ID	CHARGE AMOUNT	SERVICE PROVIDED
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