

**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:** 04/19/2021  
**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 corrections and updates. Late filing due to delay in allocation process and Covid issues

**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	Correction to amounts previously reported. Customer is provided transportation services for gas being delivered to it for end use. Customer is charged the larger of \$2,500 for up to 25000 MMBtu/d or \$0.35/MMBtu up until 12/1/2020, and after fee escalation on 1/1/2021 \$2,537.50 for up to 25000 MMBtu/d or \$0.3553/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	\$.5496	08/31/2020	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$1.1950	12/16/2019	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$.8167	04/30/2020	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$4.0257	09/01/2020	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$.3500	10/01/2020	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40695	**CONFIDENTIAL**			
111310	R	MMbtu	\$.3553	01/01/2021	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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:** 04/19/2021

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

**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 on 1/1/2021. Late filing due to delay in allocation process and Covid issues

**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 of \$2,030 plus \$0.1015/MMBtu for up to 400 MMBtu/d. There are no compression services. Escalation is 1.5% of the then-current rate on each January 1st

**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>
111313	R	MMbtu	\$.5600	01/01/2021	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer	40694	**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:** 33851

**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:** 09/25/2020  
**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 to 12/19 and update. Late filing due to delay in allocation process and Covid issues

**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	\$9.6800	12/16/2019	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40693	**CONFIDENTIAL**			
111312	R	MMbtu	\$18.7500	01/01/2020	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40693	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

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

**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:** 33853

**DESCRIPTION:** Transmission Miscellaneous      **STATUS:** A  
**OPERATOR NO:** 871094  
**ORIGINAL CONTRACT DATE:**      **RECEIVED DATE:** 09/25/2020  
**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 to 12/19 and update. Late filing due to delay in allocation process and Covid issues

**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	\$3.0100	12/16/2019	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40693	**CONFIDENTIAL**			
111311	R	MMbtu	\$5.8300	01/01/2020	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	40693	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

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

**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**

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.

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