

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 749 **COMPANY NAME:** PELICAN RESERVE PIPELINE COMPANY

TARIFF CODE: TM **RRC TARIFF NO:** 29728

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 650961
ORIGINAL CONTRACT DATE: 03/01/2014 **RECEIVED DATE:** 04/25/2017
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: Month to Month

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): Audit 16-096

PREPARER - PERSON FILING

RRC NO: 858 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: dyndee **MIDDLE:** **LAST NAME:** nguyen
TITLE: accountant
ADDRESS LINE 1: 7412 Shady Villa Lane
ADDRESS LINE 2:
CITY: houston **STATE:** TX **ZIP:** 77055 **ZIP4:**
AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:** 104

CUSTOMERS

| <u>CUSTOMER NO</u> | <u>CUSTOMER NAME</u> | <u>CONFIDENTIAL?</u> | <u>DELIVERY POINT</u> |
|--------------------|----------------------|----------------------|-----------------------|
| 37261 | **CONFIDENTIAL** | Y | |

CURRENT RATE COMPONENT

| <u>RATE COMP. ID</u> | <u>DESCRIPTION</u> |
|----------------------|--------------------|
| JP 03-01-14 | Flat fee |

RATE ADJUSTMENT PROVISIONS:

Flat fees of 1000 dollar

DELIVERY POINTS

| <u>ID</u> | <u>TYPE</u> | <u>UNIT</u> | <u>CURRENT CHARGE</u> | <u>EFFECTIVE DATE</u> | <u>CONFIDENTIAL</u> |
|--------------------------------------|-------------|------------------|-----------------------|-----------------------|---------------------|
| 91982 | D | Dollar | \$1000.0000 | 03/01/2004 | Y |
| DESCRIPTION: **CONFIDENTIAL** | | | | | |
| Customer | 37261 | **CONFIDENTIAL** | | | |

TYPE SERVICE PROVIDED

| <u>TYPE OF SERVICE</u> | <u>SERVICE DESCRIPTION</u> | <u>OTHER TYPE DESCRIPTION</u> |
|------------------------|----------------------------------|-------------------------------|
| M | Other(with detailed explanation) | Transfer fees |

| | |
|----------------------|---|
| RRC COID: 749 | COMPANY NAME: PELICAN RESERVE PIPELINE COMPANY |
|----------------------|---|

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|------------------------|-----------------------------|
| TARIFF CODE: TM | RRC TARIFF NO: 29728 |
|------------------------|-----------------------------|

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

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:** 07/01/2016
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,adding TUC Stmt req

PREPARER - PERSON FILING

RRC NO: 858 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: dyndee **MIDDLE:** **LAST NAME:** nguyen
TITLE: accountant
ADDRESS LINE 1: 7412 Shady Villa Lane
ADDRESS LINE 2:
CITY: houston **STATE:** TX **ZIP:** 77055 **ZIP4:**
AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:** 104

CUSTOMERS

| <u>CUSTOMER NO</u> | <u>CUSTOMER NAME</u> | <u>CONFIDENTIAL?</u> | <u>DELIVERY POINT</u> |
|--------------------|----------------------|----------------------|-----------------------|
| 35467 | **CONFIDENTIAL** | Y | |

CURRENT RATE COMPONENT

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

RATE ADJUSTMENT PROVISIONS:

eagle rock weighted average price minus eagle rock expenses

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 | \$1.3700 | 01/04/2016 | Y |
| DESCRIPTION: **CONFIDENTIAL** | | | | | |
| 1 | D | mmbtu | \$1.3700 | 01/04/2016 | Y |
| DESCRIPTION: **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

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:** 07/01/2016
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,adding TUC Stmt req

PREPARER - PERSON FILING

RRC NO: 858 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: dyndee **MIDDLE:** **LAST NAME:** nguyen
TITLE: accountant
ADDRESS LINE 1: 7412 Shady Villa Lane
ADDRESS LINE 2:
CITY: houston **STATE:** TX **ZIP:** 77055 **ZIP4:**
AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:** 104

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 | \$.1500 | 01/04/2016 | 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 | |

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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:** 07/01/2016
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,adding TUC Stmt req

PREPARER - PERSON FILING

RRC NO: 858 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: dyndee **MIDDLE:** **LAST NAME:** nguyen
TITLE: accountant
ADDRESS LINE 1: 7412 Shady Villa Lane
ADDRESS LINE 2:
CITY: houston **STATE:** TX **ZIP:** 77055 **ZIP4:**
AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:** 104

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> |
|--------------------------------------|-------------|------------------|-----------------------|-----------------------|---------------------|
| 1 | D | mmbtu | \$1.0100 | 01/04/2016 | 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 | |

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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:** 07/01/2016
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,adding TUC Stmt req

PREPARER - PERSON FILING

RRC NO: 858 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: dyndee **MIDDLE:** **LAST NAME:** nguyen
TITLE: accountant
ADDRESS LINE 1: 7412 Shady Villa Lane
ADDRESS LINE 2:
CITY: houston **STATE:** TX **ZIP:** 77055 **ZIP4:**
AREA CODE: 281 **PHONE NO:** 646-9088 **EXTENSION:** 104

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> |
|--------------------------------------|-------------|------------------|-----------------------|-----------------------|---------------------|
| 1 | D | mmbtu | \$.7300 | 01/04/2016 | 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 | |

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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.

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.