



**INTERLOCAL COOPERATION CONTRACT
GLO CONTRACT NO. 14-281-000-8451
AMENDMENT NO. 5**

STATE OF TEXAS
COUNTY OF TRAVIS

The **General Land Office** (GLO) and **Collin County, Vendor ID 75-60008736** (Receiving Agency), are parties to that certain Interlocal Cooperation Contract No. 14-281-000-8451, entered into effective June 1, 2014 collectively referred to here as Contract.

Now therefore, the parties agree to amend the Contract effective June 1, 2024 as follows:

1. Section 1.01 is deleted in its entirety and replaced with the following:

“1.01 Term: This contract shall be effective June 1, 2014 through May 31, 2026; **HOWEVER**, the Contract shall be extended for each subsequent biennium if the requisite funding is appropriated by the Texas Legislature for the GLO and Receiving Agency for such biennium for up to a total of five years.”

2. Exhibit A is deleted in its entirety and replaced with the attached Exhibit A.
3. Exhibit B, Gas Consumption Per Month in MMBtu, is deleted in its entirety and replaced with the attached Exhibit B, Gas Consumption Per Month in MMBtu.

Except as amended and modified herein, the terms and conditions of the Contract remain in full force and effect.

GENERAL LAND OFFICE

COLLIN COUNTY

Mark A. Havens
Chief Clerk

Michelle Charnoski, NIGP-CPP, CPPB
Purchasing Agent

Date of execution:_____

Date of execution:_____

OGC_____ SEMP Dir _____

DepDir _____ DLC _____

Exhibit A

GLO CONTRACT NUMBER: 14-281-000-8451

EFFECTIVE DATE OF CONTRACT: June 1, 2014

EFFECTIVE DATE OF EXHIBIT A: June 1, 2024

AGENCY NAME: Collin County

AGENCY LOCATION: 4300 Community Blvd, McKinney TX 75071

POINT OF DELIVERY: Justice Center, Atmos Meter #000006023

FIXED GAS PRICE: N/A

INDEX GAS PRICE: Effective June 1, 2024, an Index Gas Price equal to the Index Price posting as first published each month in Platts Gas Daily Price Guide report in section titled “Monthly Bidweek Spot Gas Prices, (Month) – Platts Locations” under the heading “East Texas” and under the subheading “NGPL, Texok zone” plus a Market Demand Factor of \$0.40 per MMBtu.

SWING GAS PRICE: For physical volumes delivered that are not priced under Fixed Gas Price or Index Gas Price, all volumes purchased in excess of the Fixed Gas Price and Index Gas Price volumes nominated at the first of the month for the delivery months will be the average price of the Platt’s Gas Daily price under the heading “East Texas” and under the subheading “Atmos Zone 3” plus a Market Demand Factor of \$0.55 per MMBtu. Any shortfall volumes sold for the delivery months, shall be credited at the monthly average price of the Gas Daily NGPL, Atmos Zone 3 index as published in the Platts Gas Daily, Final Daily Price Survey minus \$0.25 per MMBtu.

SYSTEM OPERATING EXPENSE(S): Shall mean the cost incurred by the GLO to supply volume(s) of natural gas to the Points of Delivery identified in Exhibit A, and includes but is not limited to, any tariff and telemetry

charges, transportation charges, park-and-lean charges, cash outs, fuel charges, meter or metering charges, fees and taxes, including all Imbalance Costs actually incurred or reasonably allocated by the GLO before or after the Points of Delivery. The System Operating Expense(s) may be modified by the GLO to reflect any actual cost increases or decreases to the various cost components comprising the System Operating Expense(s).

EXCESS USAGE PRICING:

As the Transporter does not utilize a cash out provision and the natural gas received by the Receiving Agency exceeds 105% of the Monthly Scheduled Quantity of Index Gas Volume(s), all volume of natural gas exceeding 100% of the Monthly Scheduled Quantity will be priced at the greater of (a) the first of the month Index Price for the month of flow times 120% or (b) the average of the Gas Daily Price relative to the referenced Index Price for the month of flow times 120%.

SHORTFALL USAGE PRICING:

As the Transporter does not utilize a cash out provision and the Receiving Agency does not accept delivery of at least 95% of the Monthly Scheduled Quantity of Index Gas Volume(s), the positive difference between the Index Gas Price for that quantity of natural gas not accepted less the lesser of (a) 80% of the first of month Index Price for the month of flow times the quantity of natural gas not accepted or (b) 80% of the average of the Gas Daily Price for the referenced index for the month of flow times the quantity of natural gas not accepted, plus (c) the actual transportation cost for all scheduled volume(s). For the purposes of subsection (i) and (ii), the phrase "quantity of natural gas not accepted" shall mean the difference in the volume(s) of gas listed on the most recently filed or amended Exhibit B and the gas actually accepted for the applicable time periods.

CONTRACT MAINTENANCE FEE: \$0.03 per MMBtu

AUTHORIZED BY:

COLLIN COUNTY:

Michelle Charnoski, NIGP-CPP, CPPB
Purchasing Agent

DATE: _____

GENERAL LAND OFFICE

Mark A. Havens
Chief Clerk

DATE: _____

EXHIBIT B
MONTHLY GAS CONSUMPTION ELECTION (MGCE)
CONTRACT # 14-281-000-8451

AGENCY: Collin County
FACILITY NAME: Justice Center
ADDRESS: 4300 Community Blvd, McKinney TX 75071
CONTACT NAME: Michelle Charnoski, NIGP-CPP, CPPB
CONTACT PHONE NUMBER: 972-548-4165
EMAIL ADDRESS: purchasing@co.collin.tx.us

Gas Consumption Per Month in MMBtu

	<u>Fixed</u>	<u>Index</u>	<u>Total</u>
Jun-24	0	750	750
Jul-24	0	589	589
Aug-24	0	713	713
Sep-24	0	840	840
Oct-24	0	1,147	1,147
Nov-24	0	2,070	2,070
Dec-24	0	2,325	2,325
Jan-25	0	4,433	4,433
Feb-25	0	4,340	4,340
Mar-25	0	1,953	1,953
Apr-25	0	1,590	1,590
May-25	0	1,085	1,085
TOTAL	0	21,835	21,835

	<u>Fixed</u>	<u>Index</u>	<u>Total</u>
Jun-25	0	870	870
Jul-25	0	682	682
Aug-25	0	713	713
Sep-25	0	840	840
Oct-25	0	1,147	1,147
Nov-25	0	2,070	2,070
Dec-25	0	2,325	2,325
Jan-26	0	4,433	4,433
Feb-26	0	4,340	4,340
Mar-26	0	1,953	1,953
Apr-26	0	1,590	1,590
May-26	0	1,085	1,085
TOTAL	0	22,048	22,048

Collin County: _____
Purchasing Agent

Effective Date: 06/01/2024

GLO Initials: _____