Canada Energy Regulator CER Tariff No. 263 (Cancels NEB Tariff No. 255) FERC ICA Oil Tariff FERC No. 80.14.0 (Cancels FERC No. 80.13.0)

PEMBINA COCHIN LLC In Connection with PKM COCHIN ULC

INTERNATIONAL JOINT RATE TARIFF APPLYING ON LIGHT CONDENSATE TRANSPORTATION

from
A Receiving Point in the State of North Dakota

A Delivery Point in the Province of Alberta

Governed, except as otherwise provided herein, by Rules and Regulations published by:

Pembina Cochin LLC's tariff FERC [W] No. <u>75.15.0</u> <u>75.13.0</u>, or successive reissues thereof, on file with the Federal Energy Regulatory Commission in the United States, for transportation from Maxbass, North Dakota to the International Boundary.

PKM Cochin ULC's tariff CER [W] No. <u>265</u> <u>257</u>, supplements thereto or successive reissues thereof, on file with the Canada Energy Regulator, for transportation from the International Boundary near Alameda, Saskatchewan to Fort Saskatchewan, Alberta; and

The rates listed in this tariff are payable in United States currency, unless otherwise stated, and are applicable on the International movement of Light Condensate tendered to Pembina Cochin LLC at established receiving points in the United States for delivery to established delivery points in Canada.

The provisions published herein will, if effective, not result in an effect on the quality of the human environment.

Issued in compliance with 18 CFR §341.3.

ISSUED: May 30, 2024 EFFECTIVE: July 1, 2024

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TABLE OF RATES (1) (2)

Rates in Dollars per Barrel Payable in United States Currency, unless otherwise stated.

		Joint Rate
From	То	
Maxbass, North Dakota	Keyera Fort Saskatchewan Facility, Alberta or Plains Fort Saskatchewan Facility, Alberta or Pembina Fort Saskatchewan Facility, Alberta	[U] 4.7151

- (1) **Retention Stock Surcharge** In addition to the transportation rate, a Retention Stock Surcharge of **[D]** <u>\$0.1526</u> per barrel United States currency, will be applied to all volumes received for any Shipper that did not participate in the provision of Retention Stock.
- (2) Pipeline Reclamation Surcharge In addition to the transportation rate, a surcharge of [U] \$0.3353 per Cubic Meter, will be applied to all volumes, committed and uncommitted, for purposes of collecting funds for abandonment of the Cochin Pipeline. This surcharge will be invoiced by PKM Cochin ULC, payable in Canadian Currency.

	EXPLANATION OF REFERENCE MARKS	
[D]	Decrease	
[U]	Unchanged	
[W]	Change in wording only	