

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151		COMPANY NAME: WAHA GAS STORAGE, LLC	
TARIFF CODE: TM		RRC TARIFF NO: 36163	
DESCRIPTION: Transmission Miscellaneous		STATUS: A	
OPERATOR NO:			
ORIGINAL CONTRACT DATE: 04/01/2022		RECEIVED DATE: 09/10/2024	
INITIAL SERVICE DATE:		TERM OF CONTRACT DATE:	
INACTIVE DATE:		AMENDMENT DATE:	
CONTRACT COMMENT: None			
REASONS FOR FILING			
NEW FILING: N		RRC DOCKET NO:	
CITY ORDINANCE NO:			
AMENDMENT(EXPLAIN): None			
OTHER(EXPLAIN): UPDATED TO ADD RATE INFORMATION TO TAR4			
PREPARER - PERSON FILING			
RRC NO: 1322		ACTIVE FLAG: Y	
FIRST NAME: SHELLI		MIDDLE:	
TITLE: REG AND COMP SPECIALIST		LAST NAME: MYERS	
ADDRESS LINE 1: 100 CONGRESS AVE			
ADDRESS LINE 2: STE 2200			
CITY: AUSTIN		STATE: TX	
AREA CODE: 281		ZIP: 78701	
PHONE NO: 639-5423		ZIP4:	
EXTENSION:			
CUSTOMERS			
CUSTOMER NO	CUSTOMER NAME	CONFIDENTIAL?	DELIVERY POINT
42668	**CONFIDENTIAL**	Y	
CURRENT RATE COMPONENT			
RATE COMP. ID	DESCRIPTION		
S-407-FT001	Rate is a combination of a Demand Charge of \$0.33, an injection rate of \$0.0 and a withdrawal rate of \$0.03 . Possible other charges are: fuel at 1.5% of daily injection rate, inj and wd overrun rate \$0.03 and excess inventory rate of \$0.04. Reimbursement of regulatory fees as applicable.		
RATE ADJUSTMENT PROVISIONS:			
None			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151 **COMPANY NAME: WAHA GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 36163****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
114131	D	MMBTU	\$.3600	04/01/2022	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114139	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114140	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114134	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114229	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114132	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114133	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114138	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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114135	D	MMBTU	\$.3600	04/01/2022	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42668	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
L	Underground Storage	

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151	COMPANY NAME: WAHA GAS STORAGE, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 36163
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TUC APPLICABILITY

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

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.)

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151		COMPANY NAME: WAHA GAS STORAGE, LLC	
TARIFF CODE: TM		RRC TARIFF NO: 36200	
DESCRIPTION: Transmission Miscellaneous		STATUS: A	
OPERATOR NO:			
ORIGINAL CONTRACT DATE:		RECEIVED DATE: 09/10/2024	
INITIAL SERVICE DATE: 10/01/2022		TERM OF CONTRACT DATE:	
INACTIVE DATE:		AMENDMENT DATE:	
CONTRACT COMMENT: None			
REASONS FOR FILING			
NEW FILING: N		RRC DOCKET NO:	
CITY ORDINANCE NO:			
AMENDMENT(EXPLAIN): None			
OTHER(EXPLAIN): UPDATED TO ADD RATE INFORMATION TO TAR4			
PREPARER - PERSON FILING			
RRC NO: 1322		ACTIVE FLAG: Y	
FIRST NAME: SHELLI		MIDDLE:	
TITLE: REG AND COMP SPECIALIST		LAST NAME: MYERS	
ADDRESS LINE 1: 100 CONGRESS AVE			
ADDRESS LINE 2: STE 2200			
CITY: AUSTIN		STATE: TX	
AREA CODE: 281		ZIP: 78701	
PHONE NO: 639-5423		ZIP4:	
EXTENSION:			
CUSTOMERS			
CUSTOMER NO	CUSTOMER NAME	CONFIDENTIAL?	DELIVERY POINT
42669	**CONFIDENTIAL**	Y	
CURRENT RATE COMPONENT			
RATE COMP. ID	DESCRIPTION		
S-427-FT001	Rate is a combination of a Demand Charge of \$0.35, an injection rate of \$0.0 and a withdrawal rate of \$0.03 . Possible other charges are: fuel at 1.5% of daily injection rate, inj and wd overrun rate \$0.03 and excess inventory rate of \$0.04. Reimbursement of regulatory fees as applicable.		
RATE ADJUSTMENT PROVISIONS:			
None			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151 **COMPANY NAME: WAHA GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 36200****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
114135	D	MMBTU	\$.3800	12/01/2021	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114136	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114137	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114133	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114229	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114134	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114131	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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114132	D	MMBTU	\$.3800	12/01/2021	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	42669	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
L	Underground Storage	

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151	COMPANY NAME: WAHA GAS STORAGE, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 36200
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TUC APPLICABILITY

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

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.)

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151		COMPANY NAME: WAHA GAS STORAGE, LLC	
TARIFF CODE: TM		RRC TARIFF NO: 37139	
DESCRIPTION: Transmission Miscellaneous		STATUS: A	
OPERATOR NO:			
ORIGINAL CONTRACT DATE: 04/01/2023		RECEIVED DATE: 07/06/2023	
INITIAL SERVICE DATE:		TERM OF CONTRACT DATE:	
INACTIVE DATE:		AMENDMENT DATE:	
CONTRACT COMMENT: None			
REASONS FOR FILING			
NEW FILING: N		RRC DOCKET NO:	
CITY ORDINANCE NO:			
AMENDMENT(EXPLAIN): None			
OTHER(EXPLAIN): CORRECTION TO THE CUSTOMER IDENTIFIER			
PREPARER - PERSON FILING			
RRC NO: 1322		ACTIVE FLAG: Y	
FIRST NAME: SHELLI		MIDDLE:	
TITLE: REG AND COMP SPECIALIST		LAST NAME: MYERS	
ADDRESS LINE 1: 100 CONGRESS AVE			
ADDRESS LINE 2: STE 2200			
CITY: AUSTIN		STATE: TX	
AREA CODE: 281		ZIP: 78701	
PHONE NO: 639-5423		ZIP4:	
EXTENSION:			
CUSTOMERS			
CUSTOMER NO	CUSTOMER NAME	CONFIDENTIAL?	DELIVERY POINT
43155	**CONFIDENTIAL**	Y	
CURRENT RATE COMPONENT			
RATE COMP. ID	DESCRIPTION		
S-404-FT001	NONE		
RATE ADJUSTMENT PROVISIONS:			
Rate is a possible combination of a Demand Charge of \$0.0, an injection rate of \$0.0 and a withdrawal rate of \$0.00 . Possible other charges are: fuel at 1.5% of daily injection rate, inj and wd overrun rate \$0.06 and excess inventory rate of \$0.06.			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151 **COMPANY NAME: WAHA GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 37139****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
118214	R	MMBTU	\$.1800	04/01/2023	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	43155	**CONFIDENTIAL**
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114229	R	MMBTU	\$.1800	04/01/2023	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	43155	**CONFIDENTIAL**
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118214	D	MMBTU	\$.1800	04/01/2023	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	43155	**CONFIDENTIAL**
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114229	D	MMBTU	\$.1800	04/01/2023	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	43155	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
L	Underground Storage	

TUC APPLICABILITY**FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

The parties are affiliated.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151		COMPANY NAME: WAHA GAS STORAGE, LLC	
TARIFF CODE: TM		RRC TARIFF NO: 37140	
DESCRIPTION: Transmission Miscellaneous		STATUS: A	
OPERATOR NO:			
ORIGINAL CONTRACT DATE:		RECEIVED DATE: 09/10/2024	
INITIAL SERVICE DATE: 07/01/2023		TERM OF CONTRACT DATE:	
INACTIVE DATE:		AMENDMENT DATE:	
CONTRACT COMMENT: None			
REASONS FOR FILING			
NEW FILING: N		RRC DOCKET NO:	
CITY ORDINANCE NO:			
AMENDMENT(EXPLAIN): None			
OTHER(EXPLAIN): UPDATED TO ADD RATE INFORMATION TO TAR4			
PREPARER - PERSON FILING			
RRC NO: 1322		ACTIVE FLAG: Y	
FIRST NAME: SHELLI		MIDDLE:	
TITLE: REG AND COMP SPECIALIST		LAST NAME: MYERS	
ADDRESS LINE 1: 100 CONGRESS AVE			
ADDRESS LINE 2: STE 2200			
CITY: AUSTIN		STATE: TX	
AREA CODE: 281		ZIP: 78701	
PHONE NO: 639-5423		ZIP4:	
EXTENSION:			
CUSTOMERS			
CUSTOMER NO	CUSTOMER NAME	CONFIDENTIAL?	DELIVERY POINT
43320	**CONFIDENTIAL**	Y	
CURRENT RATE COMPONENT			
RATE COMP. ID	DESCRIPTION		
S-405-FT001	Rate is a possible combination of a Demand Charge of \$0.35, an injection rate of \$0.0 and a withdrawal rate of \$0.03 . Possible other charges are: fuel at 1.5% of daily injection rate, inj and wd overrun rate \$0.06 and excess inventory rate of \$0.06.		
RATE ADJUSTMENT PROVISIONS:			
None			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 8151 **COMPANY NAME: WAHA GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 37140****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
114229	R	MMBTU	\$.5600	07/01/2023	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	43320	**CONFIDENTIAL**
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114229	D	MMBTU	\$.5600	07/01/2023	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	43320	**CONFIDENTIAL**
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118214	R	MMBTU	\$.5600	07/01/2023	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	43320	**CONFIDENTIAL**
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118214	D	MMBTU	\$.5600	07/01/2023	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	43320	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
L	Underground Storage	

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.)

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.