

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 **INACTIVE DATE:**

FIRST NAME: SHELLI **MIDDLE:** **LAST NAME:** MYERS

TITLE: REG AND COMP SPECIALIST

ADDRESS LINE 1: 100 CONGRESS AVE

ADDRESS LINE 2: STE 2200

CITY: AUSTIN **STATE:** TX **ZIP:** 78701 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 639-5423 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42668	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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**			
114139	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114140	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114134	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114229	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114132	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114133	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114138	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			
114135	D	MMBTU	\$.3600	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42668	**CONFIDENTIAL**			

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

TARIFF CODE: TM RRC TARIFF NO: 36163

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.)

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 **INACTIVE DATE:**

FIRST NAME: SHELLI **MIDDLE:** **LAST NAME:** MYERS

TITLE: REG AND COMP SPECIALIST

ADDRESS LINE 1: 100 CONGRESS AVE

ADDRESS LINE 2: STE 2200

CITY: AUSTIN **STATE:** TX **ZIP:** 78701 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 639-5423 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42669	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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**			
114136	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			
114137	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			
114133	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			
114229	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			
114134	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			
114131	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			
114132	D	MMBTU	\$.3800	12/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	42669	**CONFIDENTIAL**			

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

TARIFF CODE: TM RRC TARIFF NO: 36200

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.)

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 **INACTIVE DATE:**

FIRST NAME: SHELLI **MIDDLE:** **LAST NAME:** MYERS

TITLE: REG AND COMP SPECIALIST

ADDRESS LINE 1: 100 CONGRESS AVE

ADDRESS LINE 2: STE 2200

CITY: AUSTIN **STATE:** TX **ZIP:** 78701 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 639-5423 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
43155	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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**			
114229	R	MMBTU	\$.1800	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43155	**CONFIDENTIAL**			
118214	D	MMBTU	\$.1800	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43155	**CONFIDENTIAL**			
114229	D	MMBTU	\$.1800	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43155	**CONFIDENTIAL**			

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 **INACTIVE DATE:**

FIRST NAME: SHELLI **MIDDLE:** **LAST NAME:** MYERS

TITLE: REG AND COMP SPECIALIST

ADDRESS LINE 1: 100 CONGRESS AVE

ADDRESS LINE 2: STE 2200

CITY: AUSTIN **STATE:** TX **ZIP:** 78701 **ZIP4:**

AREA CODE: 281 **PHONE NO:** 639-5423 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
43320	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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**			
114229	D	MMBTU	\$.5600	07/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43320	**CONFIDENTIAL**			
118214	R	MMBTU	\$.5600	07/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43320	**CONFIDENTIAL**			
118214	D	MMBTU	\$.5600	07/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43320	**CONFIDENTIAL**			

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.