

**Notice of Binding Open Season  
ONEOK WesTex Transmission, L.L.C.**

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**Open Season Capacity**

As a result of expiring firm capacity commitments, ONEOK WesTex Transmission, L.L.C. (“OWT”) is holding a binding open season for parties interested in up to 55,000 Dth of firm transportation capacity, including intrastate and NGPA Section 311 Firm Transportation Services (“311 service”) on its pipeline system beginning November 1, 2024, at the points listed in Exhibit A.

**Bid Response**

OWT will accept binding bids for available capacity beginning August 19, 2024, until August 30, 2024 at 5 p.m. CT. Interested parties should send their binding requests for service via email to [intrastatecommercial@oneok.com](mailto:intrastatecommercial@oneok.com).

Parties should submit questions concerning this open season to:

|                 |  |
|-----------------|--|
| Kevin Hill      | <a href="mailto:kevin.hill@oneok.com">kevin.hill@oneok.com</a>           |
| Jonathan Lasley | <a href="mailto:Jonathan.lasley@oneok.com">Jonathan.lasley@oneok.com</a> |

OWT may, at its sole discretion, extend the duration or modify the terms of this open season at any time during the bid period, upon written notice. If OWT modifies the terms of this open season, parties who have previously submitted a bid for service will be permitted to resubmit such bid for service to accommodate the modified bid terms.

OWT will contact all parties who have submitted a bid for service by the close of business on September 27, 2024, to advise of the open season results.

**Rate Information**

Bidders may submit bids for intrastate and Section 311 services, which will be provided under separate service orders. The minimum acceptable bid for Section 311 service is the currently effective maximum tariff rate, as such rate may change from time to time. Bids for intrastate services must have a minimum term of three (3) years and a maximum term of ten (10) years. Bidders may bid for intrastate and Section 311 service separately or may combine their intrastate and Section 311 bids into the same bid for purposes of the net present value calculation.

OWT reserves the right to reject and remove from consideration nonconforming bids. OWT may, in its sole discretion, deem a nonconforming bid “acceptable” and accept the bid. OWT will exercise its discretion in this regard in a not unduly discriminatory manner. All points, segments and paths are subject to availability.

### **Credit Requirements**

Parties submitting bids will be required to demonstrate creditworthiness or provide a credit alternative acceptable to OWT. Credit support required from a shipper will be governed by and determined in accordance with OWT's currently effective Statement of Operating Conditions for intrastate service and Statement of Operating Conditions for Section 311 service which can be viewed at the following links:

Section 311 SOC:

[OWT-Clean-SOC-Effective-Sep-1-2024.pdf \(sitecorecloud.io\)](#)

Intrastate SOC:

[SOC Attachment to Service Agreement \(clean\) March 10 2015 \(00064206\).DOC \(sitecorecloud.io\)](#)

### **Submission of Binding Requests for Service**

To respond to this binding open season, interested parties should submit a binding bid requesting service in a form substantially similar to that contained in Exhibit A. The binding bid should contain the term, effective date and the total transportation quantity at the receipt and delivery points requested and the total rate by type of service.

Parties submitting a bid for service must include an indication if they would accept a lesser quantity in the event that requests for service exceed available capacity and such capacity is awarded on a pro rata basis or if they would accept a portion of the requested service by service type.

### **Award Process**

In evaluating bids, OWT will utilize a net present value (NPV) analysis and may proceed with negotiations with parties having the highest net present value bids. For purposes of its NPV evaluation, OWT may consider the aggregate NPVs of two or more bids. For purposes of evaluating bids, OWT will only consider a term of up to ten (10) years such that bids in excess of ten (10) years shall be deemed to be for a term of (10) years for the NPV calculation. In the event of equal NPV calculations on requests for services or a combination of requests for service, capacity will be awarded on a pro rata basis to achieve the highest overall NPV as determined by OWT on a not unduly discriminatory basis. Factors in evaluating the net present value of a request for service include the rate, term and volumes. OWT will provide firm Services Orders to the successful bidders for execution. If any bidders fail to execute the OWT firm service Order within five (5) business days OWT, may award service to other bidders without having to reissue the open season.

**Service**

Service will be provided pursuant to the Service Agreement, Service Order(s) and applicable Statement of Operating Conditions available in the links above.

**Third Party Service**

As noted above, the service is an OWT service with receipts and deliveries to upstream and downstream third-party systems. This open season and any OWT service agreements do not apply to upstream or downstream third-party services. Successful bidders remain responsible to obtain all upstream and downstream third party services.

**ONEOK WesTex Transmission, L.L.C.**  
**Confidential Binding Open Season**  
**EXHIBIT A**  
**Bid Request Form**

- A. Bidder Name: \_\_\_\_\_
- B. Effective Date: November 1, 2024
- C. Section 311 Rates: \_\_\_\_\_ Dth/Day
- D. Intrastate Service Rates: \_\_\_\_\_ Dth/Day
- E. Term: \_\_\_\_\_
- F. Total Requested 311 Transportation Quantity (Dth/d): \_\_\_\_\_
- G. Total Requested Intrastate Transportation Quantity (Dth/d): \_\_\_\_\_
- H. Willing to accept pro rata quantity (Yes or No)
- I. Willing to accept partial award of intrastate or 311 service? (Yes or No)
- J. Receipt and Delivery Point/Rate information on attached page.

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

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Signature of an authorized representative of bidder

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**EXHIBIT A**  
**CONTINUED**  
**RECEIPT AND DELIVERY POINT BID WORKSHEET**

| <b>Receipt Point Name</b> | <b>Delivery Point Name</b> | <b>Transportation Quantity (MDQ)</b> | <b>Rate Bid</b> |
|---------------------------|----------------------------|--------------------------------------|-----------------|
|                           |                            |                                      |                 |
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|----------------------------|--|--|
| <b>Total Aggregate Bid</b> |  |  |
|----------------------------|--|--|

**ONEOK WesTex Transmission, L.L.C.**  
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**EXHIBIT A**  
**CONTINUED**  
**RECEIPT AND DELIVERY POINT CAPACITY INFORMATION**

**Delivery Point Capacities Available**

| <b>Effective Date</b> | <b>Delivery Point Name</b> | <b>Available Capacity (MMcf)</b> |
|-----------------------|----------------------------|----------------------------------|
| <b>11/1/2024</b>      | OkTex - Caprock            | Up to 55,000                     |
| <b>11/1/2024</b>      | Southern Star - Hemphill   | Up to 25,000                     |
| <b>11/1/2024</b>      | CenterPoint - Hemphill     | Up to 55,000                     |
| <b>11/1/2024</b>      | ANR - Hemphill             | Up to 55,000                     |

**Receipt Point Areas and Capacities Available to OWT Pool**

| <b>Effective Date</b> | <b>County</b>  | <b>Available Capacity (MMcf)</b> |
|-----------------------|--|----------------------------------|
| <b>11/1/2024</b>      | *Reeves, Pecos, Ward, Crane, Ector, Midland, Andrews, Martin | Up to *55,000                    |
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*\*Firm paths within the above referenced counties are subject to hydraulic modeling to determine availability.*