



Revenue Accounting
2800 Post Oak Blvd
Houston, TX 77056

**BANK ACCOUNT CHANGE NOTICE
EFFECTIVE JULY 1, 2024**

June 28, 2024

Dear Valued Customer:

On January 3, 2024, Williams completed its acquisition of Hartree Cardinal Gas, LLC that included the following companies:

- Arcadia Gas Storage, LLC

Effective July 1, 2024, please remit future invoice payments to the below JPMorgan Chase Bank account. New banking information will be reflected in the July invoice.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number: 071000013

Account Number: 1013127

Account Name: Williams Field Services Group LLC

For Wire Transfers:

Bank Routing Number: 021000021

SWIFT Code: CHASUS33

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 1013127

Account Name: Williams Field Services Group LLC

Contact Information:

Please contact the Treasury team to confirm the electronic remittance instructions:

Julie Fleming 918-573-2548

Kim Foster 918-573-2177

Corbin Nelson 918-573-6023

Respectfully,

Liana R. Danzi

Manager, Treasurer Operations

April 11, 2024

WILLIAMS FIELD SERVICES GROUP LLC
521 S BOSTON AVE,
TULSA, OK, 74103-4602

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Dear Sir / Madam,

Thank you for your request for account and bank routing number information for WILLIAMS FIELD SERVICES GROUP LLC. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number:	071000013
Account Number:	1013127
Account Name:	WILLIAMS FIELD SERVICES GROUP LLC

For Wire Transfers:

Bank Routing Number:	021000021
SWIFT Code:	CHASUS33
General Bank Reference Address:	JPMorgan Chase New York, NY 10017
Account Number:	1013127
Account Name:	WILLIAMS FIELD SERVICES GROUP LLC

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ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.

Thank you for your business and the opportunity to serve you.

Alternate Account Names:

- South Mansfield E&P LLC
- Wamsutter E&P LLC
- Williams Partners Operating LLC
- Williams
- Mid-Continent Storage
- Mid-Continent Fractionation
- The Williams
- William
- Mid-Continent Fract
- Utica Gas Services LLC
- WFS
- MID
- Wamsutter
- Black Marlin Pipeline
- Sequent Energy Management LLC
- Sequent Energy Management, L.P
- Three Rivers Midstream
- Worsham-Steed Gas Storage LLC
- Sequent Energy MGT
- Hill Lake Gas Storage LLC
- NorTex Midstream Partners LLC
- Endeavor Gathering, LLC
- Worsham- Steed Gas Storage LLC
- Williams Oil Gathering
- Carbonate Trend Pipeline
- Williams MLP Operating LLC
- Magnolia Midstream Gas Services
- Louisiana Midstream Services
- Louisiana Midstream Gas Services
- Gulf Coast Company LLC
- Bluestem Midstream Gas Services
- Williams Midstream Gas Services
- Texas Midstream Gas Services
- Ponder Midstream Gas Services
- Mockingbird Midstream GasServ
- Sequent Energy Canada LLC
- Sequent Energy Canada Corp.
- Gemini Arklatex LLC
- Hill Lake Gas Storage LLC
- NorTex Midstream Partners LLC
- Sequent
- Sequent Energy MGMT
- Sequent Energy Management
- Gemini Arklatex Services, LLC
- Gemini Carthage Pipeline, LLC

- Star Gathering, LLC
- Williams LNG, LLC
- Louisiana Energy Gateway LLC
- Williams Olefins Pipeline Holdco LLC
- Williams Energy Solutions LLC
- Williams Energy Solutions LLC
- Hartree Natural Gas Storage LLC
- Hartree Cardinal Gas LLC
- Williams Natural Gas Storage LLC
- Williams Cardinal Gas LLC
- Cureton Front Range LLC
- Cureton Gilcrest LLC
- Rocky Mountain Midstream LLC
- Williams Front Range LLC
- Williams Gilcrest LLC

Sincerely,

DocuSigned by:

6B0071B820DD4DD...

Judith Guiste
Client Service Account Manager
JP Morgan Chase Bank, N.A.
10410 Highland Manor Dr. Tampa FL 33610

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

The Williams Companies, Inc.

2 Business name/disregarded entity name, if different from above

Arcadia Gas Storage, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

- Individual/sole proprietor or single-member LLC
- C Corporation S Corporation Partnership Trust/estate
- Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____
- Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
- Other (see instructions) ► _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) D

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Physical: One Williams Center - MD 47 Mailing: PO Box 2400 - MD 47

Requester's name and address (optional)

6 City, state, and ZIP code

Tulsa, OK 74172

Tulsa, OK 74102-2400

7 List account number(s) here (optional)

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		

OR

Employer identification number									
7	3	-	0	5	6	9	8	7	8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ►

Sherry Hill

Date ► 01/05/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.