RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 23949

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/23/2012 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700 ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32105 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M RRC	TARIFF NO:	23949			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32105	**CC	NFIDENTIAL**			
75025	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32105	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32105	**CC	NFIDENTIAL**			
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TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
		
т	Underground Storage	
L	Oliderground 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.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 24791

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 03/23/2012 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33684 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS46 Rate is an average of \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established

pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	24791			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	33684	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	33684	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	33684	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	33684	**CO	NFIDENTIAL**			

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 25323

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 05/15/2012 **RECEIVED DATE:** 08/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32628 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS65 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	25323			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	32628	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	32628	**CC	NFIDENTIAL**			
75025	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	32628	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	32628	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 25475

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/04/2012 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32218 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS67 Rate is an average of commodity \$0.01-\$0.035. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHAI	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M RRC	C TARIFF NO:	25475			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75024	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32218	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32218	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32218	**CC	NFIDENTIAL**			
75025	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32218	**CC	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 26418

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/01/2013 RECEIVED DATE: 07/17/2018

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

34719 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS86 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	M R	RC TARIFF NO:	26418			
DELIVERY POINTS						
ID	<u>TY</u>	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025]	R MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	34719	**C(ONFIDENTIAL**			
77567]	R MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	34719	**C(NFIDENTIAL**			
75023]	R MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	34719	**C(NFIDENTIAL**			
75024]	R MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	34719	**C(ONFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 26482

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/17/2013 **RECEIVED DATE:** 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 04/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS87 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	26482			
DELIVERY POINTS						
ID	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0413	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	34754	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0413	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	34754	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0413	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	34754	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0413	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	34754	**CC	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 27050

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 07/02/2014 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35292 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS98 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RI	RC TARIFF NO:	27050			
DELIVERY POINTS						
<u>ID</u>	TYI	PE <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	05/01/2022	Y		
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35292	**CC	NFIDENTIAL**			
77567	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35292	**CC	NFIDENTIAL**			
75023	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35292	**CC	NFIDENTIAL**			
75024	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35292	**CC				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 27802

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 08/14/2014 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS121 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	27802			
DELIVERY POINTS						,
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**CO	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 27812

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/01/2014 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS117 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: W	ORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M]	RRC TA	RIFF NO:	27812				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL	**					
Customer	32103		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL	_**					
Customer	32103		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL	**					
Customer	32103		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL	<u>,</u> **					
Customer	32103		**CO	NFIDENTIAL**				

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 27813

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 08/07/2014 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35472 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS118 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	ORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M	RRC TA	RIFF NO:	27813				
DELIVERY POINTS								
ID	<u>T</u>	YPE	UNIT	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAL	**					
Customer	35472		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAL	**					
Customer	35472		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAI	**					
Customer	35472		**C0	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		05/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	35472		**CO	NFIDENTIAL**				

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 27814

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 03/21/2012 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32110 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS116 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHA	M-STEED GAS STORA	GE, LLC			
TARIFF CODE: TN	M RRC	TARIFF NO:	27814					
DELIVERY POINTS								
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL			
75025	R	MMBTU	\$.0350	05/01/2022	Y			
DESCRIPTION:	**CONFIDENT	TAL**						
Customer	32110	**CO	NFIDENTIAL**					
77567	R	MMBTU	\$.0350	05/01/2022	Y			
DESCRIPTION:	**CONFIDENT	IAL**						
Customer	32110	**CO	NFIDENTIAL**					
75023	R	MMBTU	\$.0350	05/01/2022	Y			
DESCRIPTION:	**CONFIDENT	IAL**						
Customer	32110	**CO	NFIDENTIAL**					
75024	R	MMBTU	\$.0350	05/01/2022	Y			
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	32110	**CO	NFIDENTIAL**					

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 28213

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 07/01/2015 **RECEIVED DATE:** 02/21/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5949 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

37300 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS125 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	COMPANY	NAME:	WORSHAM	I-STEED GAS	STORA	GE, LLC		
TARIFF CODE: TN	И Б	RRC TAR	IFF NO:	28213						
DELIVERY POINTS										
<u>ID</u>	TY	YPE	UNIT	CURREN'	T CHARGE	EFFECTIVE	DATE	CONFIDENTIAL		
75025		R	MMBTU	\$.0250		01/01/2	020	Y		
DESCRIPTION:	**CONFID	ENTIAL*	**							
Customer	37300		**CO	NFIDENTIAL	**					
77567		R	MMBTU	\$.0250		01/01/2	020	Y		
DESCRIPTION:	<u>DESCRIPTION:</u> **CONFIDENTIAL**									
Customer	37300		**CO	NFIDENTIAL	**					
75023		R	MMBTU	\$.0250		01/01/2	020	Y		
DESCRIPTION:	**CONFID	ENTIAL*	*							
Customer	37300		**CO	NFIDENTIAL	**					
75024		R	MMBTU	\$.0250		01/01/2	020	Y		
DESCRIPTION:	**CONFID	ENTIAL*	*							
Customer	37300		**CO	NFIDENTIAL	**					

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 28354

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/30/2013 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

36263 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS126 Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPANY	Y NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	Л Б	RRC TARII	FF NO:	28354			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	36263		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	36263		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	36263		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	36263		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 28927

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/21/2016 RECEIVED DATE: 12/07/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 11/30/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33869 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS131 Rate is an average of demand \$0.0158 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPANY	Y NAME: WORSHAN	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	М	RRC TA	RIFF NO:	28927			
DELIVERY POINTS							
<u>ID</u>		TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0329	11/30/2021	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	33869		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0329	11/30/2021	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	33869		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0329	11/30/2021	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	33869		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0329	11/30/2021	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	33869		**CO	NFIDENTIAL**			
79514		R	MMBTU	\$.0329	11/30/2021	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	33869		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 29151

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 08/03/2016 **RECEIVED DATE:** 06/11/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/31/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

36867 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS141 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	COMPANY	Y NAME: WORSHAN	1-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M]	RRC TAR	IFF NO:	29151			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL*	**				
Customer 36867				NFIDENTIAL**			
77567		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*				
Customer	36867		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*				
Customer	36867		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL*	**				
Customer	36867		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30244

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/22/2017 **RECEIVED DATE:** 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

36607 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS166 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPANY	NAME: WORSHA	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	<u>и</u> I	RRC TARI	FF NO:	30244			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	E EFFECTIVE DATE	CONFIDENTIAL			
75023		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*				
Customer	36607		**CO	NFIDENTIAL**			
75025		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*				
Customer	36607		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*				
Customer 36607 **CONFIDENTIAL**							
75024		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*				
Customer	Customer 36607 **CONFIDENTIAL**						

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30248

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/15/2017 **RECEIVED DATE:** 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 04/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS170 Rate is an average of \$0.01-\$0.06 commodity charges. Contract subject to daily negotiated deals. The terms and conditions in the

Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAI	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M R	RC TARIFF NO:	30248			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	EFFECTIVE DATE	CONFIDENTIAL		
75025		R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32107	**C(ONFIDENTIAL**			
77567		R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32107	**C0	ONFIDENTIAL**			
75023		R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32107	**C0	ONFIDENTIAL**			
75024		R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32107	**C(ONFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30249

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/15/2017 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS171 Rate is an average of commodity \$0.01 - \$0.035. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	30249			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32109	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32109	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32109	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32109	**CO				

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30250

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/15/2017 **RECEIVED DATE:** 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35021 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS172 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAG			AGE, LLC		
TARIFF CODE: TN	и RR	C TARIFF NO:	30250			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0250	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	35021	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30372

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

34422 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS174 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STI			STEED GAS STORA	GE, LLC			
TARIFF CODE: TN	И I	RRC TAR	IFF NO:	30372				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHA	ARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	**					
Customer	34422		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	34422		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	34422		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	34422		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30373

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/25/2017 **RECEIVED DATE:** 09/11/2018

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

37953 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS175 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RR	C TARIFF NO:	30373			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	37953	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	37953	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	37953	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	37953	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30413

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/22/2017 **RECEIVED DATE:** 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33208 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS177 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	30413			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	33208	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	33208	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0250	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	33208	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	33208	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 30762

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/02/2017 **RECEIVED DATE:** 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

37952 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS178 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M R	RC TARIFF NO:	30762			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R MMBTU	\$.0250	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	37952	**CC	NFIDENTIAL**			
75023		R MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	37952	**CC	NFIDENTIAL**			
75024		R MMBTU	\$.0250	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	37952	**CC	NFIDENTIAL**			
77567		R MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	37952	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 31278

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/12/2018 **RECEIVED DATE:** 10/19/2018

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

38386 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS195 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC					
TARIFF CODE: TN	1 R	RC TARIFF NO:	31278			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			
77567		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			
75023		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			
75024		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 31281

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/07/2017 RECEIVED DATE: 09/18/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 08/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO **CUSTOMER NAME CONFIDENTIAL?** DELIVERY POINT

38389 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS196 Rate is an average of demand \$0.025 and commodity \$0.03. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	(COMPANY	NAME: WORS	SHAM-ST	TEED GAS STORA	GE, LLC	
TARIFF CODE: TN	И I	RRC TAR	IFF NO:	31281				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHAI	RGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0250		08/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	38389		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0250		08/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	38389		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0250		08/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	38389		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0250		08/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	c 3/c					
Customer	38389		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 31282

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/04/2018 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS193 Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME:	WORSHAM	1-STEED GAS STO	RAGE, LLC	2	
TARIFF CODE: T	M	RRC TA	RIFF NO:	31282					
DELIVERY POINTS									
<u>ID</u>	<u>T</u>	YPE	UNIT	CURREN'	Γ CHARGE	EFFECTIVE DAT	E CONFID	ENTIAL	
75025		R	MMBTU	\$.0475		05/01/2022	•	Y	
DESCRIPTION:	**CONFI	DENTIA	L**						
Customer	32111		**CO	NFIDENTIAL	**				
77567		R	MMBTU	\$.0475		05/01/2022	,	Y	
DESCRIPTION:	**CONFI	DENTIA	L**						
Customer	32111		**CO	NFIDENTIAL	**				
75023		R	MMBTU	\$.0475		05/01/2022		Y	
DESCRIPTION:	**CONFI	DENTIA	L**						
Customer	32111		**CO	NFIDENTIAL	**				
75024		R	MMBTU	\$.0475		05/01/2022	,	Y	
DESCRIPTION:	**CONFI	DENTIA	L**						
Customer	32111		**CO	NFIDENTIAL	**				

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 31283

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/03/2018 RECEIVED DATE: 02/21/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5949 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

33206 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS194 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A RRC	TARIFF NO:	31283			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0250	01/01/2020	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	33206	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0250	01/01/2020	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	33206	**CO	NFIDENTIAL**			
75025	R	MMBTU	\$.0250	01/01/2020	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	33206	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0250	01/01/2020	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	33206	**CO	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 31452

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 05/18/2018 RECEIVED DATE: 02/21/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5949 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39285 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS199 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	(COMPANY	NAME: WO	ORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	1	RRC TAI	RIFF NO:	31452				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL	**					
Customer	39285		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL	**					
Customer	39285		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL	**					
Customer	39285		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAL	**					
Customer	39285		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 31454

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS200 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	ΓARIFF NO:	31454			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	39283	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	39283	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	39283	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	39283	**CO	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 31728

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/04/2018 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32110 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS203 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A RRC	TARIFF NO:	31728			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32110	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32110	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32110	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32110	**CO	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 32033

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/03/2018 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS204 Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAI	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	32033			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0483	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32101	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0483	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32101	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0483	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32101	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0483	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32101	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 32376

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/10/2018 RECEIVED DATE: 09/19/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 08/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS205 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TA	RIFF NO:	32376			
DELIVERY POINTS							
<u>ID</u>		TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	39838		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	39838		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	39838		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	39838		**CO	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 32514

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/23/2018 RECEIVED DATE: 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40001 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS209 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M R	RC TARIFF NO:	32514			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025]	R MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	40001	**CC	NFIDENTIAL**			
77567]	R MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	40001	**CC	NFIDENTIAL**			
75023]	R MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	40001	**CC	NFIDENTIAL**			
75024]	R MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	40001	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 32641

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/01/2019 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40066 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS220 Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

TARIFF CODE: TM	RRC COID:	7949		COMPANY	NAME: WORSE	HAM-STEED GAS STORA	AGE, LLC	
D	TARIFF CODE: T	M	RRC TA	ARIFF NO:	32641			
Topic	DELIVERY POINTS							
DESCRIPTION: **CONFIDENTIAL** Customer 40066 **CONFIDENTIAL** PDESCRIPTION: **CONFIDENTIAL** Customer 40066 **CONFIDENTIAL** **CONFIDENTIAL** 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** **CONFIDENTIAL**	<u>ID</u>		TYPE	UNIT	CURRENT CHARG	GE EFFECTIVE DATE	CONFIDENTIAL	
Customer 40066 **CONFIDENTIAL** 77567 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** T5023 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** T5024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	75025		R	MMBTU	\$.0475	05/01/2022	Y	
77567 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION:	DESCRIPTION:	**CONF	IDENTIA	L**				
DESCRIPTION: **CONFIDENTIAL** Customer 40066 **CONFIDENTIAL** 75023 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** **CONFIDENTIAL** 75024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	Customer	40066		**CO	NFIDENTIAL**			
Customer 40066 **CONFIDENTIAL** 75023 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** Customer 40066 **CONFIDENTIAL** 75024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	77567		R	MMBTU	\$.0475	05/01/2022	Y	
75023 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL** Customer 40066 ***CONFIDENTIAL** 75024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	DESCRIPTION:	**CONF	IDENTIA	L**				
DESCRIPTION: **CONFIDENTIAL** Customer 40066 **CONFIDENTIAL** 75024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	Customer	40066		**CO	NFIDENTIAL**			
Customer 40066 **CONFIDENTIAL** 75024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	75023		R	MMBTU	\$.0475	05/01/2022	Y	
75024 R MMBTU \$.0475 05/01/2022 Y DESCRIPTION: **CONFIDENTIAL**	DESCRIPTION:	**CONF	IDENTIA	L**				
DESCRIPTION: **CONFIDENTIAL**	Customer	40066		**CO	NFIDENTIAL**			
	75024		R	MMBTU	\$.0475	05/01/2022	Y	
100.64	DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer 40066 **CONFIDENTIAL**	Customer	40066		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 33015

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 08/23/2019 RECEIVED DATE: 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

40261 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS224 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TN	A RR	C TARIFF NO:	33015			
DELIVERY POINTS						
<u>ID</u>	TYPI	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0250	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	Customer 40261 **CONFIDENTIAL**		NFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer 40261 **CONFIDENTIAL**		NFIDENTIAL**				
75023	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	40261	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDENTIAL**					
Customer	40261	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 33233

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/30/2019 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 04/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33869 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS226 Rate is an average of demand \$0.0095 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TM RRC TARIFF NO: 33233								
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0298		04/01/2022	Y	
DESCRIPTION: **CONFIDENTIAL**								
Customer	33869		**C0	NFIDENTIAL**				
75023		R	MMBTU	\$.0298		04/01/2022	Y	
DESCRIPTION:	**CONI	FIDENTIAI	_**					
Customer	33869		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0298		04/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	33869		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0298		04/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	33869		**CO	NFIDENTIAL**				
79514		R	MMBTU	\$.0298		04/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	33869		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 33931

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 08/20/2019 **RECEIVED DATE:** 02/11/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700 ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS248 Rate is an average of \$0.0525 demand and \$0.075 commodity charges. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all

transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPAN	Y NAME: WORSE	IAM-STEED GA	S STORA	GE, LLC	
TARIFF CODE: TN	M F	RRC TARII	FF NO:	33931				
DELIVERY POINTS								
<u>ID</u>	TY	YPE	UNIT	CURRENT CHARC	<u>EFFECTIV</u>	E DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0675	01/01	/2021	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	40660		**CC	NFIDENTIAL**				
77567		R	MMBTU	\$.0675	01/01	/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40660		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0675	01/01	/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40660		**CC	NFIDENTIAL**				
75024		R	MMBTU	\$.0675	01/01	/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40660		**CC	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 34076

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 07/19/2019 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS249 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	(COMPANY	NAME: WORS	HAM-STEED	GAS STORA	GE, LLC	
TARIFF CODE: TN	И 1	RRC TAR	IFF NO:	34076				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHAR	GE EFFE	CTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	40660		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	40660		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	40660		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	:*					
Customer	40660		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 34192

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/03/2018 **RECEIVED DATE:** 07/24/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract was signed in April 2018 and not activated until May 2020

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39284 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS251 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	И RI	RC TARIFF NO:	34192			
DELIVERY POINTS						
<u>ID</u>	TYI	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	\$.0250	05/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	39284	**CC	NFIDENTIAL**			
77567	F	R MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	39284	**CC	NFIDENTIAL**			
75023	F	R MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	39284	**CC	NFIDENTIAL**			
75024	F	R MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	39284	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 34193

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/18/2019 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS250 Rate is an average of commodity \$0.01-\$0.075. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M R	RC TARIFF NO:	34193			
DELIVERY POINTS						
<u>ID</u>	TY	PE <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	ļ	R MMBTU	\$.0425	05/01/2022	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	35165	**CC	NFIDENTIAL**			
77567	Ī	R MMBTU	\$.0425	05/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			
75023		R MMBTU	\$.0425	05/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			
75024]	R MMBTU	\$.0425	05/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 34244

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/15/2017 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

41057 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS252 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPANY	Y NAME: WORSHAN	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M I	RRC TAR	IFF NO:	34244			
DELIVERY POINTS							
<u>ID</u>	<u>T'</u>	YPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350	05/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	41057		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFID	DENTIAL*	*				
Customer	41057		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFID	DENTIAL*	*				
Customer	41057		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL*	*				
Customer	41057		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 35133

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/08/2021 **RECEIVED DATE:** 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

41890 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS290 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPANY	NAME: W	ORSHAM	-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TN	M R	RRC TARI	FF NO:	35133				
DELIVERY POINTS								
<u>ID</u>	<u>TY</u>	YPE	UNIT	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**	•					
Customer	41890		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**	:					
Customer	41890		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**	•					
Customer	41890		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**	•					
Customer	41890		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 35134

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/01/2020 **RECEIVED DATE:** 10/11/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 09/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS284 Rate is an average of demand \$0.055 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A RRC	ΓARIFF NO:	35134			
DELIVERY POINTS						,
ID	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0525	09/01/2021	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	32107	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0525	09/01/2021	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32107	**CO	NFIDENTIAL**			
75025	R	MMBTU	\$.0525	09/01/2021	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32107	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0525	09/01/2021	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32107	**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 35135

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/01/2020 RECEIVED DATE: 08/02/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 06/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS283 Rate is an average of \$0.0625 demand and \$0.1 commodity. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	C COID: 7949 COMPANY NAME: WORSHAM-S			M-STEED GAS STORA	GE, LLC		
TARIFF CODE: TN	И 1	RRC TARI	FF NO:	35135			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0708	06/01/2021	Y	
DESCRIPTION: **CONFIDENTIAL**							
Customer	32107		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0708	06/01/2021	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	k				
Customer	32107		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0708	06/01/2021	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	k				
Customer	32107		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0708	06/01/2021	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	k				
Customer	32107		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 35145

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/13/2020 RECEIVED DATE: 05/17/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012021

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS273 Rate is an average of demand \$0.0475 and commodity \$0.0667. Contract subject to daily negotiated deals. The terms and conditions in

the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for

which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	RC COID: 7949 COMPANY NAME: WORSHAM-S				GE, LLC	
TARIFF CODE: The	M RF	RC TARIFF NO:	35145			
DELIVERY POINTS						
<u>ID</u>	TYF	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			
77567	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			
75023	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			
75024	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 35215

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/29/2021 **RECEIVED DATE:** 07/13/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32866 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS292 Rate is an average of \$0.6222 and commodity \$0.03. Contract subject to daily negotiated deals. The terms and conditions in the

Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M RRO	C TARIFF NO:	35215			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.3261	05/01/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32866	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.3261	05/01/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32866	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.3261	05/01/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32866	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION					
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 35469

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 08/17/2021 **RECEIVED DATE:** 10/11/2021

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

PREPARER - PERSON FILING

OTHER(EXPLAIN): None

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME:RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

41890 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS293 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC					
TARIFF CODE: TN	и R	RC TARIFF NO:	35469			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	41890	**C(ONFIDENTIAL**			
77567		R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	41890	**C(ONFIDENTIAL**			
75023		R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	41890	**C0	ONFIDENTIAL**			
75024		R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	41890	**C0	ONFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 35650

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/14/2021 RECEIVED DATE: 02/01/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40066 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS303 Rate is an average of demand \$0.04 and commodity \$0.075. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M RI	RC TARIFF NO:	35650			
DELIVERY POINTS						
<u>ID</u>	TYI	PE <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	I	R MMBTU	\$.0680	12/15/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	40066	**C0	NFIDENTIAL**			
75024	I	R MMBTU	\$.0680	12/15/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	40066	**C0	NFIDENTIAL**			
75025	I	R MMBTU	\$.0680	12/15/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	40066	**C0	NFIDENTIAL**			

TYPE SERVICE PROVIDED

YPE DESCRIPTION

T

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 35950

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/09/2021 **RECEIVED DATE:** 04/12/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS306 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TN	1	RRC TA	RIFF NO:	35950			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT CHAR	GE EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0200	12/09/2021	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32107		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0200	12/09/2021	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32107		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0200	12/09/2021	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32107		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0200	12/09/2021	Y	
DESCRIPTION:	**CONFI	DENTIAI	_**				
Customer	32107		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 35951

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/13/2020 RECEIVED DATE: 04/12/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

> **INACTIVE DATE: AMENDMENT DATE:** 04/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS273 Rate is an average of demand \$0.05 and commodity \$0.0667. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TN	и R	RC TARIFF NO:	35951				
DELIVERY POINTS							
<u>ID</u>	TY	PE UNIT	CURRENT CHAR	RGE EFFECTIVE DATE	CONFIDENTIAL		
75025		R MMBTU	\$.0619	04/04/2022	Y		
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32101	**(CONFIDENTIAL**				
77567		R MMBTU	\$.0619	04/01/2022	Y		
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32101	**(CONFIDENTIAL**				
75023		R MMBTU	\$.0619	04/01/2022	Y		
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32101	**(CONFIDENTIAL**				
75024		R MMBTU	\$.0619	04/01/2022	Y		
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	32101	**(CONFIDENTIAL**				

	T	VPE	SERV	/ICE	PROV	VIDEI
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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36082

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/26/2019 RECEIVED DATE: 06/23/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Re-filing contract under new tariff number/customer after contract ownership change. Previously Tariff Number 35140

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS329 Rate is an average of demand \$0.055 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TM RRC TARIFF NO: 36082							
DELIVERY POINTS							
<u>ID</u>	<u>TY</u>	<u> PE U</u>	J NIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R MN	MBTU	\$.0517	04/01/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	42647		**CO1	NFIDENTIAL**			
75023		R MN	MBTU	\$.0517	04/01/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	42647		**CO1	NFIDENTIAL**			
75024		R MN	MBTU	\$.0517	04/01/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	42647		**CO	NFIDENTIAL**			

					ED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
TITE OF BERTIEE	DESCRIPTION OF THE PROPERTY OF	<u> </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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36083

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/03/2018 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700 ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS330 Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are

established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: WORSH	IAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M	RRC TA	RIFF NO:	36083			
DELIVERY POINTS							
<u>ID</u>		TYPE	UNIT	CURRENT CHARG	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0317	05/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIAI	_**				
Customer	42647		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0317	05/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIAI	_**				
Customer	42647		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0317	05/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIAI	_**				
Customer	42647		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

YPE DESCRIPTION

T

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36084

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/10/2022 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS325 Rate is an average of \$0.10 and commodity \$0.667. Contract subject to daily negotiated deals. The terms and conditions in the

Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSH	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE:	TM R	RC TARIFF NO:	36084			
DELIVERY POINTS	S					
<u>ID</u>	TY	PE UNIT	CURRENT CHARG	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R MMBTU	\$.0750	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32111	**C0	NFIDENTIAL**			
75023		R MMBTU	\$.0750	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32111	**CC	NFIDENTIAL**			
75024		R MMBTU	\$.0750	04/01/2022	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32111	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36085

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 03/22/2022 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS314 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHAN	I-STEED GAS STORA	GE, LLC		
TARIFF CODE: TN	RRC TA	ARIFF NO:	36085				
DELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025	R	MMBTU	\$.0200	03/22/2022	Y		
DESCRIPTION:	**CONFIDENTIA	L**					
Customer	32111	**CO	NFIDENTIAL**				
75023	R	MMBTU	\$.0200	03/22/2022	Y		
DESCRIPTION: **CONFIDENTIAL**							
Customer	32111	**CO	NFIDENTIAL**				
75024	R	MMBTU	\$.0200	03/22/2022	Y		
DESCRIPTION:	DESCRIPTION: **CONFIDENTIAL**						
Customer	32111	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION				
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36086

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 11/15/2021 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME:RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS313 Rate is an average of demand \$0.07 and commodity \$0.07. Contract subject to daily negotiated deals. The terms and conditions in the

Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSI	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE:	ΓM RR	C TARIFF NO:	36086			
DELIVERY POINTS	5					
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHAR	GE EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32111	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32111	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32111	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36087

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 11/10/2022 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32110 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS324 Rate is an average of demand \$0.10 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSH	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE:	TM RI	RC TARIFF NO:	36087			
DELIVERY POINTS	S					
<u>ID</u>	TY	PE UNIT	CURRENT CHARG	E EFFECTIVE DATE	CONFIDENTIAL	
75025]	R MMBTU	\$.0617	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	32110	**CC	NFIDENTIAL**			
75023]	R MMBTU	\$.0617	04/01/2022	Y	
DESCRIPTION	**CONFIDE	ENTIAL**				
Customer	32110	**CC	NFIDENTIAL**			
75024]	R MMBTU	\$.0617	04/01/2022	Y	
DESCRIPTION	**CONFIDE	ENTIAL**				
Customer	32110	**CC	NFIDENTIAL**			
			·	·	·	

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36088

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/01/2020 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS323 Rate is an average of demand \$0.10 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: W	ORSHAM	1-STEED GAS STORA	GE, LLC	
TARIFF CODE:	ΓМ	RRC TA	RIFF NO:	36088				
DELIVERY POINTS	}							
<u>ID</u>		TYPE	UNIT	CURRENT	CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0667		04/01/2022	Y	
DESCRIPTION:	**CON	FIDENTIAL	_**					
Customer	32109		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0667		04/01/2022	Y	
DESCRIPTION:	. **CON	FIDENTIAL	_**					
Customer	32109		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0667		04/01/2022	Y	
DESCRIPTION:	**CON	FIDENTIAL	_**					
Customer	32109		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36089

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/01/2020 **RECEIVED DATE:** 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS322 Rate is an average of demand \$0.36 and commodity \$0.0025. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: WO	RSHAM	STEED GAS STORA	GE, LLC	
TARIFF CODE: 7	ΓМ	RRC TA	RIFF NO:	36089				
DELIVERY POINTS	1							
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.1818		04/01/2022	Y	
DESCRIPTION:	. **CON	FIDENTIAL	_**					
Customer	32107		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.1818		04/01/2022	Y	
DESCRIPTION:	**CON	FIDENTIAL	_**					
Customer	32107		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.1818		04/01/2022	Y	
DESCRIPTION:	. **CON	FIDENTIAL	_**					
Customer	32107		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

YPE DESCRIPTION

T

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36090

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 03/16/2022 RECEIVED DATE: 08/31/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS321 Rate is an average of demand \$0.08 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M RRC	TARIFF NO:	36090			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0650	07/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	35775	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0650	07/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	35775	**CC	NFIDENTIAL**			
75025	R	MMBTU	\$.0650	07/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	35775	**CC	NFIDENTIAL**			
			·	·	·	

TYPE SERVICE PROVIDED

TITE SERVICE TROVE		
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36092

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/09/2021 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS311 Rate is an average of demand \$0.04 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPANY	NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC T	ARIFF NO:	36092			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0450	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0450	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0450	04/01/2022	Y	
DESCRIPTION:	<u>DESCRIPTION:</u> **CONFIDENTIAL**					
Customer	35775	**CO	NFIDENTIAL**			
			·	·	·	

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36094

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/20/2021 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40066 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS320 Rate is an average of demand \$0.09 and commodity \$0.075. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC					
TARIFF CODE: TN	Л	RRC TA	RIFF NO:	36094				
DELIVERY POINTS								
<u>ID</u>]	ГҮРЕ	<u>UNIT</u>	CURRENT CHARGI	E EFFECTIVE DATE	CONFIDENTIAL		
75025		R	MMBTU	\$.0780	04/01/2022	Y		
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	40066		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0780	04/01/2022	Y		
DESCRIPTION:	**CONF	IDENTIA	[**					
Customer	40066		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0780	04/01/2022	Y		
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	40066		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0780	04/01/2022	Y		
DESCRIPTION:	**CONF	IDENTIA	[**					
Customer	40066		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36095

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 11/10/2021 RECEIVED DATE: 08/05/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

> **INACTIVE DATE: AMENDMENT DATE:** 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 687

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 ZIP4:

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS319 Rate is an average of demand \$0.065 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPANY	NAME WORSHA	M-STEED GAS STORA	GE, LLC		
TARIFF CODE: TI	M RRC T	TARIFF NO:	36095				
DELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025	R	MMBTU	\$.0575	05/01/2022	Y		
DESCRIPTION:	**CONFIDENTI	[AL**					
Customer 32103 **CONFIDENTIAL**							
75023	R	MMBTU	\$.0575	05/01/2022	Y		
DESCRIPTION:	**CONFIDENTI	[AL**					
Customer	32103	**CO	NFIDENTIAL**				
75024	R	MMBTU	\$.0575	05/01/2022	Y		
DESCRIPTION:	**CONFIDENTI	AL**					
Customer	32103	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36096

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/19/2021 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

33684 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS318 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAI	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RR	C TARIFF NO:	36096			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	33684	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	33684	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	33684	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	33684	**CC	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36099

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/20/2021 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS316 Rate is an average of demand \$ 0.07 and commodity \$0.067. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RI	RC TARIFF NO:	36099			
DELIVERY POINTS						
<u>ID</u>	<u>TY</u>	PE <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025]	R MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			
77567]	R MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			
75023]	R MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			
75024]	R MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36101

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/25/2021 RECEIVED DATE: 06/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

33869 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS315 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORS	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE:	ΓM RRC	TARIFF NO:	36101			
DELIVERY POINTS	S					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHAR	GE EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0037	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	33869	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0037	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	33869	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0037	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	33869	**CC	NFIDENTIAL**			
_						

TYPE SERVICE PROVIDED

YPE DESCRIPTION

T

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36143

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/20/2021 **RECEIVED DATE:** 08/05/2022

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): Contract effective date 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35472 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS335 Rate is an average of demand \$0.09 and commodity \$0.05-\$0.10. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for

which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	Y NAME: WORSHAI	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	36143			
DELIVERY POINTS						,
ID	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0800	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35472	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0800	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35472	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0800	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35472	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0800	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35472	**CO	NFIDENTIAL**			

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36144

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 05/04/2022 **RECEIVED DATE:** 08/05/2022

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):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS334 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPANY	Y NAME: WORSHA	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TI	M RRC	TARIFF NO:	36144			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$3.5700	06/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	42647	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$3.5700	06/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	42647	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$3.5700	06/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	42647	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

ı				
	TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
	TITE OF SERVICE	SERVICE DESCRIPTION	OTHER TITE BEGOME TION	
	_			
	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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36146

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 11/16/2020 **RECEIVED DATE:** 08/05/2022

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): Contract effective date 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33207 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS331 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPANY	NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC T	ARIFF NO:	36146			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0850	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	33207	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0850	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	33207	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0850	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	33207	**CO	NFIDENTIAL**			
			·		·	

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 36189

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 12/14/2021 RECEIVED DATE: 08/31/2022

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): Contract effective date 07/01/2022

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS336 Rate is an average of demand \$0.5417 and commodity \$0.03. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: WO	ORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TA	RIFF NO:	36189				
DELIVERY POINT	S							
<u>ID</u>		TYPE	UNIT	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.2858		07/01/2022	Y	
DESCRIPTION	<u>**</u> CONF	IDENTIA	L**					
Customer	42647		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.2858		07/01/2022	Y	
DESCRIPTION	: **CONF	IDENTIA	L**					
Customer	42647		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.2858		07/01/2022	Y	
DESCRIPTION	<u>*</u> **CONF	IDENTIA	L**					
Customer	42647		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION		OTHER TYPE DESCRIPTION			
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36264

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 05/11/2022 RECEIVED DATE: 09/19/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35292 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS338 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

TYPE SERVICE PROVIDED

TITE SERVICE TROVE							
TYPE OF SERVICE SERVICE DESCRIPTION		OTHER TYPE DESCRIPTION					
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36436

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/28/2022 **RECEIVED DATE:** 11/10/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS340 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M RRC	TARIFF NO:	36436			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.4500	09/28/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.4500	09/28/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.4500	09/28/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**CC	NFIDENTIAL**			
			·	·	·	

TYPE SERVICE PROVIDED

TITE SERVICE TROVE							
TYPE OF SERVICE SERVICE DESCRIPTION		OTHER TYPE DESCRIPTION					
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36953

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/19/2023 RECEIVED DATE: 10/20/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

ID		TYPE	UNIT	CURRENT CHARG	E EFFECTIVE DATE	CONFIDENTIAL
		R	Month	\$56200.0000	04/19/2023	Y
DESCRIPTION:	**CON	NFIDENTIAI	**			
Customer	39838		**C(ONFIDENTIAL**		
75024		R	Month	\$56200.0000	04/19/2023	Y
DESCRIPTION:	**CON	NFIDENTIAI	<u>,</u> **			
Customer	39838		**C(ONFIDENTIAL**		
75023		R	Month	\$56200.0000	04/19/2023	Y
DESCRIPTION:	**CON	NFIDENTIAI	<u>,</u> **			
Customer	39838		**C(ONFIDENTIAL**		
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SER	RVICE DESC	CRIPTION	OTI	HER TYPE DESCRIPTION	
L	Und	erground Stor	age			
UC APPLICABILIT	Y					

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36955

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/31/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	И Б	RRC TARIF	F NO:	36955					
ELIVERY POINTS									
<u>ID</u>	TY	/PE	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023		R	Month	\$113200.0000		04/01/2023	Y		
DESCRIPTION:	**CONFID	ENTIAL**							
Customer	35165		**C	ONFIDENTIAL**					
77567		R	Month	\$113200.0000		04/01/2023	Y		
DESCRIPTION:	**CONFID	ENTIAL**							
Customer	35165		**C	ONFIDENTIAL**					
75025		R	Month	\$113200.0000		04/01/2023	Y		
DESCRIPTION:	**CONFID	ENTIAL**							
Customer	35165		**C	ONFIDENTIAL**					
75024		R	Month	\$113200.0000		04/01/2023	Y		
DESCRIPTION:	**CONFID	ENTIAL**							
Customer	35165		**C	ONFIDENTIAL**					
YPE SERVICE PRO	VIDED								
TYPE OF SERVICE	SERVIC	E DESCRI	PTION		OTHER T	YPE DESCRIPTION			

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36958

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/03/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TN	M RRC TA	RIFF NO:	36958			
ELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH			
75025	R	Month	\$11100.0000	04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
77567	R	Month	\$11100.0000	04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C0	ONFIDENTIAL**			
75024	R	Month	\$11100.0000	04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
75023	R	Month	\$11100.0000	04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	rage				
TUC APPLICABILIT	Y					
	IC CECTION 104 002		N. V. V.			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36959

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/21/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TM	1	RRC TARI	FF NO:	36959				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$66000.0000		04/10/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	k					
Customer	42647		**C(ONFIDENTIAL**				
75025		R	Month	\$66000.0000		04/10/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	42647		**C(ONFIDENTIAL**				
75024		R	Month	\$66000.0000		04/10/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	k					
Customer	42647		**C(ONFIDENTIAL**				
TYPE SERVICE PROV	VIDED							
TYPE OF SERVICE	SERVI	CE DESCR	IPTION		OTHER T	YPE DESCRIPTION		
L	Underg	round Storag	ge					
TUC APPLICABILITY	Y							
FACTS SUPPORTIN	G SECTION	N 104.003(b)) APPLICA	BILITY				
The parties are affiliated	1.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36960

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/31/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPA	NY NAME: WO	ORSHAM-STE	ED GAS STORA	AGE, LLC	
TARIFF CODE: T	M RR	C TARIFF NO:	36960				
DELIVERY POINTS							
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT C	CHARGE E	FFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$47400.0000		04/01/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
75025	R	Month	\$47400.0000		04/01/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
77567	R	Month	\$47400.0000		04/01/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
75024	R	Month	\$47400.0000		04/01/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED						
TYPE OF SERVICE	E SERVICE	DESCRIPTION		OTHER TYPE	DESCRIPTION		
L	Undergrou	nd Storage					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36964

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/06/2023 **RECEIVED DATE:** 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M RRC TA	RIFF NO:	36964			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C(ONFIDENTIAL**			
77567	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C0	ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVICE	E SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	rage				
ΓUC APPLICABILIT	Ϋ́Y					
FACTS SUPPORTE	NG SECTION 104.003	(b) APPLICA	BILITY			

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36965

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/28/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	(COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAF	RIFF NO:	36965				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$136500.0000		04/10/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C0	ONFIDENTIAL**				
77567		R	Month	\$136500.0000		04/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C0	ONFIDENTIAL**				
75025		R	Month	\$136500.0000		04/10/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C0	ONFIDENTIAL**				
75024		R	Month	\$136500.0000		04/10/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C0	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							_
TYPE OF SERVICE		VICE DESC	RIPTION		OTHER T	YPE DESCRIPTION		
L	Unde	erground Stor	age					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36966

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/11/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	RSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: 7	ГМ	RRC TA	RIFF NO:	36966				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$13750.0000		04/11/2023	Y	
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	32101		**CO	NFIDENTIAL**				
77567		R	Month	\$13750.0000		04/11/2023	Y	
DESCRIPTION:	. **CONF	FIDENTIA	L**					
Customer	32101		**CO	NFIDENTIAL**				
75025		R	Month	\$13750.0000		04/11/2023	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**					
Customer	32101		**CO	NFIDENTIAL**				
75024		R	Month	\$13750.0000		04/11/2023	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**					
Customer	32101		**CO	NFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVIC		ICE DES	CRIPTION		OTHER T	YPE DESCRIPTION		
L		ground Sto						
TUC APPLICABILI	TY							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36967

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/13/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	(COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: The	M	RRC TAR	IFF NO:	36967				
ELIVERY POINTS								
ID		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
77567		R	Month	\$111000.0000		04/13/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75025		R	Month	\$111000.0000		04/13/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75024		R	Month	\$111000.0000		04/13/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75023		R	Month	\$111000.0000		04/13/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL*	*					
Customer	32101		**C0	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE		VICE DESC	RIPTION		OTHER T	YPE DESCRIPTION		
L	Under	rground Stora	ige					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36968

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/21/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPANY	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M	RRC TAI	RIFF NO:	36968				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$118500.0000		04/10/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	42647		**CC	NFIDENTIAL**				
75025		R	Month	\$118500.0000		04/10/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	42647		**CO	NFIDENTIAL**				
75024		R	Month	\$118500.0000		04/10/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	42647		**CC	NFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Under	ground Stor	rage					
TUC APPLICABILIT	Y							
FACTS SUPPORTIN	NG SECTIO	ON 104.003	(b) APPLICA	BILITY				
The parties are affiliate	d.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36969

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/12/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(**EXPLAIN**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-S	TEED GAS STORA	AGE, LLC	
TARIFF CODE:	ТМ	RRC TA	RIFF NO:	36969				
DELIVERY POINTS	S							
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$10000.0000		04/12/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	35775		**CC	NFIDENTIAL**				
75025		R	Month	\$10000.0000		04/12/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	35775		**CC	NFIDENTIAL**				
75024		R	Month	\$10000.0000		04/12/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	35775		**CC	NFIDENTIAL**				
77567		R	Month	\$10000.0000		04/12/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	35775		**CC	NFIDENTIAL**				
TYPE SERVICE PR	OVIDED							
TYPE OF SERVICE	CE SERV	VICE DES	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Unde	rground Sto	rage					

TIIC	A DDT	TCA	DII	TTX

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 36970

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/13/2023 RECEIVED DATE: 05/09/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	1 RRC TA	RIFF NO:	36970			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$17800.0000	04/13/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
77567	R	Month	\$17800.0000	04/13/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$17800.0000	04/13/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$17800.0000	04/13/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					_
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Sto	orage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37118

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/17/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	M RRC TAR	RIFF NO:	37118					
DELIVERY POINTS								
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHAR		CONFIDENTIAL			
75023	R	Month	\$4000.0000	05/17/2023	Y			
DESCRIPTION:	**CONFIDENTIAL	**						
Customer	35165	**C(ONFIDENTIAL**					
75025	R	Month	\$4000.0000	05/17/2023	Y			
DESCRIPTION:	**CONFIDENTIAL	**						
Customer	35165	**C(ONFIDENTIAL**					
75024	R	Month	\$4000.0000	05/17/2023	Y			
DESCRIPTION:	**CONFIDENTIAL	**						
Customer	35165	**C(ONFIDENTIAL**					
77567	R	Month	\$4000.0000	05/17/2023	Y			
DESCRIPTION:	**CONFIDENTIAL	**						
Customer	35165	**C(ONFIDENTIAL**					
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVICE DESC	RIPTION	<u>o</u>	THER TYPE DESCRIPTION				
L	Underground Store	age						
TUC APPLICABILIT	Y							
FACTS SUPPORTIN	NG SECTION 104.003(b) APPLICA	BILITY					
The parties are affiliate	d.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37119

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/22/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949	COMPAN	Y NAME: WO	RSHAM-STEE	D GAS STORA	AGE, LLC	
TARIFF CODE: TM	RRC T	ARIFF NO:	37119				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	IARGE <u>EFF</u>	ECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$7600.0000		05/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**					
Customer	35165	**C(ONFIDENTIAL**				
77567	R	Month	\$7600.0000		05/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**					
Customer	35165	**C(ONFIDENTIAL**				
75025	R	Month	\$7600.0000		05/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**					
Customer	35165	**C(ONFIDENTIAL**				
75024	R	Month	\$7600.0000		05/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**					
Customer	35165	**C(ONFIDENTIAL**				
TYPE SERVICE PROV	/IDED						
TYPE OF SERVICE	SERVICE DES	SCRIPTION		OTHER TYPE D	ESCRIPTION		
L	Underground St	orage					
THE APPLICABILITY	7						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37120

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/03/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79	149	COMPAN	Y NAME: WOR	SHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TM	RRC TA	RIFF NO:	37120			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$18613.0000	05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	32101	**C(ONFIDENTIAL**			
77567	R	Month	\$18613.0000	05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C0	ONFIDENTIAL**			
75025	R	Month	\$18613.0000	05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
75024	R	Month	\$18613.0000	05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	**				
Customer	32101	**C0	ONFIDENTIAL**			
TYPE SERVICE PROV	IDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Sto	rage				
TUC APPLICABILITY						

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37121

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/12/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TN	1 RRC TAR	RIFF NO:	37121						
DELIVERY POINTS									
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL				
75023	R	Month	\$31000.0000	05/12/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32101	**CC	ONFIDENTIAL**						
77567	R	Month	\$31000.0000	05/12/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32101	**CC	ONFIDENTIAL**						
75025	R	Month	\$31000.0000	05/12/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32101	**CC	ONFIDENTIAL**						
75024	R	Month	\$31000.0000	05/12/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32101	**CC	ONFIDENTIAL**						
TYPE SERVICE PRO	VIDED								
TYPE OF SERVICE	SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION					
L	Underground Stora	age							
TUC APPLICABILIT	Y								

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37122

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/19/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TM	1 RRC TARII	FF NO:	37122							
DELIVERY POINTS										
<u>ID</u>	TYPE	UNIT	CURRENT CH	HARGE I	EFFECTIVE DATE	CONFIDENTIAL				
75023	R	Month	\$27750.0000		05/19/2023	Y				
DESCRIPTION:	**CONFIDENTIAL**									
Customer	32101	**C	ONFIDENTIAL**							
77567	R	Month	\$27750.0000		05/19/2023	Y				
DESCRIPTION:	**CONFIDENTIAL**									
Customer	32101	**C	ONFIDENTIAL**							
75025	R	Month	\$27750.0000		05/19/2023	Y				
DESCRIPTION:	**CONFIDENTIAL**									
Customer	32101	**C	ONFIDENTIAL**							
75024	R	Month	\$27750.0000		05/19/2023	Y				
DESCRIPTION:	**CONFIDENTIAL**									
Customer	32101	**C	ONFIDENTIAL**							
YPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERVICE DESCR	<u>IPTION</u>		OTHER TYPE	E DESCRIPTION					
L	Underground Storag	e								

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37123

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/27/2023 RECEIVED DATE: 06/07/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	RSHAM	STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TA	ARIFF NO:	37123				
DELIVERY POINT	ΓS							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$11500.0000		04/27/2023	Y	
DESCRIPTION	**CON	FIDENTIA	\L**					
Customer	42647		**CC	NFIDENTIAL**				
75025		R	Month	\$11500.0000		04/27/2023	Y	
DESCRIPTION	**CON	FIDENTIA	\L**					
Customer	42647		**CC	NFIDENTIAL**				
75024		R	Month	\$11500.0000		04/27/2023	Y	
DESCRIPTION	**CON	FIDENTIA	\L**					
Customer	42647		**CC	NFIDENTIAL**				
TYPE SERVICE PI	ROVIDED							
TYPE OF SERVI	CE SER	VICE DES	<u>SCRIPTION</u>		OTHER '	TYPE DESCRIPTION		
L	Unde	rground St	orage					
TUC APPLICABIL	LITY							
FACTS SUPPOR	TING SECTION	ON 104.00	3(b) APPLICA	BILITY				
The parties are affili	iated.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37124

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/12/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSE	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TI	M RRC	TARIFF NO:	37124			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARG	GE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$48950.0000	05/12/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	42647	**C	ONFIDENTIAL**			
75025	R	Month	\$48950.0000	05/12/2023	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	42647	**C	ONFIDENTIAL**			
75024	R	Month	\$48950.0000	05/12/2023	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	42647	**C	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE D	ESCRIPTION	<u>OT</u>	THER TYPE DESCRIPTION		
L	Underground	Storage				
TUC APPLICABILIT	Y					
FACTS SUPPORTIN	NG SECTION 104.	003(b) APPLICA	BILITY			
The parties are affiliate	d.					

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37125

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/19/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	CC	MPAN	Y NAME: WO)RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M R	RC TARIF	F NO:	37125				
DELIVERY POINTS								
ID	TY	PE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$58400.0000		05/19/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	42647		**C	ONFIDENTIAL**				
75025		R	Month	\$58400.0000		05/19/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	42647		**C	ONFIDENTIAL**				
75024		R	Month	\$58400.0000		05/19/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	42647		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVIC	E DESCRI	PTION		OTHER T	YPE DESCRIPTION		
L	Undergro	und Storage	;					
TUC APPLICABILIT	Y							
FACTS SUPPORTIN	NG SECTION	104.003(b)	APPLICA	ABILITY				
The parties are affiliate	d.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37126

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/19/2023 **RECEIVED DATE:** 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	M RRC TAR	RIFF NO:	37126			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75023	R	Month	\$62363.8000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	39283	**C(ONFIDENTIAL**			
75025	R	Month	\$62363.8000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	39283	**C(ONFIDENTIAL**			
75024	R	Month	\$62363.8000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	39283	**C(ONFIDENTIAL**			
77567	R	Month	\$62363.8000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	39283	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					-
TYPE OF SERVICE	SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	age				
UC APPLICABILIT	Y					
FACTS SUPPORTIN	NG SECTION 104,0030	h) APPI ICA	RII ITV			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37127

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/03/2023 RECEIVED DATE: 06/07/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS ST	ORAGE, LLC			
TARIFF CODE:	TM RRC T	TARIFF NO:	37127					
DELIVERY POINTS	1							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	HARGE EFFECTIVE DA	ATE CONFIDENTIAL			
75023	R	Month	\$8750.0000	06/03/2023	3 Y			
DESCRIPTION: **CONFIDENTIAL**								
Customer	35775	**C(ONFIDENTIAL**					
77567	R	Month	\$8750.0000	06/03/2023	3 Y			
DESCRIPTION:	. **CONFIDENTI	AL**						
Customer	35775	**C(ONFIDENTIAL**					
75025	R	Month	\$8750.0000	06/03/2023	3 Y			
DESCRIPTION:	**CONFIDENTI	AL**						
Customer	35775	**C(ONFIDENTIAL**					
75024	R	Month	\$8750.0000	06/03/2023	3 Y			
DESCRIPTION:	**CONFIDENTI	AL**						
Customer	35775	**C(ONFIDENTIAL**					
TYPE SERVICE PR	OVIDED							
TYPE OF SERVIC	E SERVICE DE	ESCRIPTION		OTHER TYPE DESCRIPTION	<u>N</u>			
L	Underground S	Storage						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37128

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 04/11/2023 RECEIVED DATE: 06/07/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79	949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STO	RAGE, LLC	
TARIFF CODE: TM	RRC	ΓARIFF NO:	37128			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI	HARGE EFFECTIVE DAT		
75023	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32111	**C(ONFIDENTIAL**			
77567	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32111	**C0	ONFIDENTIAL**			
75025	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32111	**C0	ONFIDENTIAL**			
75024	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32111	**C0	ONFIDENTIAL**			
TYPE SERVICE PROV	'IDED					
TYPE OF SERVICE	SERVICE DI	ESCRIPTION		OTHER TYPE DESCRIPTION		
L	Underground :	Storage				
TUC APPLICABILITY	·					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37129

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/26/2023 RECEIVED DATE: 06/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS ST	ORAGE, LLC	
TARIFF CODE: TN	M RRC TAF	RIFF NO:	37129			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CH	ARGE EFFECTIVE DA	ATE CONFIDENTIAL	
75023	R	Month	\$64800.0000	05/26/2023	3 Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
77567	R	Month	\$64800.0000	05/26/2023	3 Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$64800.0000	05/26/2023	3 Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$64800.0000	05/26/2023	3 Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION	<u>N</u>	
L	Underground Store	age				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37188

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/16/2023 RECEIVED DATE: 11/14/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STOR	RAGE, LLC	
TARIFF CODE: TI	M RRC TA	ARIFF NO:	37188			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$8100.0000	06/16/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C(ONFIDENTIAL**			
75025	R	Month	\$8100.0000	06/16/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C(ONFIDENTIAL**			
77567	R	Month	\$8100.0000	06/16/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C(ONFIDENTIAL**			
75024	R	Month	\$8100.0000	06/16/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					_
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground St	orage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37189

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/09/2023 RECEIVED DATE: 07/10/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A RRC TAR	RIFF NO:	37189			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75025	R	Month	\$14400.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
75023	R	Month	\$14400.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
75024	R	Month	\$14400.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
77567	R	Month	\$14400.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	age				
TUC APPLICABILITY	Y					
FACTS SUPPORTIN	IG SECTION 104.003(b) APPLICA	BILITY			

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37251

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 07/06/2023 RECEIVED DATE: 08/07/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE:	TM RRC T	ARIFF NO:	37251			
DELIVERY POINTS						
ID	TYPE	<u>UNIT</u>	CURRENT CI	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$4500.0000	07/06/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
77567	R	Month	\$4500.0000	07/06/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$4500.0000	07/06/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$4500.0000	07/06/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVIC	E SERVICE DE	SCRIPTION		OTHER TYPE DESCRIPTION		
L	Underground S	torage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37252

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 07/21/2023 **RECEIVED DATE:** 08/07/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

LIVERY POINTS	TVDE	LINITO	CUDDENT CHARCE		COMPUNENTIAL	
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE		CONFIDENTIAL	
75023	R	Month	\$24600.0000	07/21/2023	Y	
DESCRIPTION:	**CONFIDENTL	AL**				
Customer	35775	**C(ONFIDENTIAL**			
77567	R	Month	\$24600.0000	07/21/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$24600.0000	07/21/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$24600.0000	07/21/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35775	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE		SCRIPTION	OTH	ER TYPE DESCRIPTION		
L	Underground S					
UC APPLICABILIT	Y					

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37294

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/18/2023 **RECEIVED DATE:** 09/11/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	M 1	RRC TARII	FF NO:	37294				
ELIVERY POINTS								
ID	<u>T</u>	YPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$19080.0000		08/18/2023	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$19080.0000		08/18/2023	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$19080.0000		08/18/2023	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
77567		R	Month	\$19080.0000		08/18/2023	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVIO	CE DESCR	PTION		OTHER T	YPE DESCRIPTION		

L

Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37295

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/22/2023 **RECEIVED DATE:** 09/11/2023

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M RRC T	ARIFF NO:	37295			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75023	R	Month	\$97939.1600	08/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	42647	**C(ONFIDENTIAL**			
75025	R	Month	\$97939.1600	08/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	42647	**C(ONFIDENTIAL**			
75024	R	Month	\$97939.1600	08/22/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	42647	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVICE	SERVICE DES	SCRIPTION .	<u>.</u>	OTHER TYPE DESCRIPTION		
L	Underground St	orage				
TUC APPLICABILIT	'Y					
FACTS SUPPORTE	NG SECTION 104.00	3(b) APPLICA	BILITY			
The parties are affiliate	ed.					

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37366

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/30/2023 RECEIVED DATE: 10/16/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949		COMPANY	Y NAME: WOR	SHAM-STEED GAS	STORAGE, LLC	
TARIFF CODE: TM	1	RRC TA	RIFF NO:	37366			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT CHA			
75023		R	MMBtu	\$.0100	08/30/20	023 Y	?
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	43453		**CC	NFIDENTIAL**			
77567		R	MMBtu	\$.0100	08/30/20	023 Y	7
DESCRIPTION:	**CONFI	DENTIAL	, **				
Customer	43453		**CC	NFIDENTIAL**			
75025		R	MMBtu	\$.0100	08/30/20	023 Y	?
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	43453		**CC	NFIDENTIAL**			
75024		R	MMBtu	\$.0100	08/30/20	023 Y	?
DESCRIPTION:	**CONFI	DENTIAL	, **				
Customer	43453		**CO	NFIDENTIAL**			
TYPE SERVICE PROV	VIDED						
TYPE OF SERVICE		CE DESC	CRIPTION		OTHER TYPE DESCRIPT	ION	
L		round Stor		·			
TUC APPLICABILITY	Ÿ						

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37367

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/29/2023 **RECEIVED DATE:** 10/16/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949 C	OMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M RRC TARI	FF NO:	37367			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CE	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$35500.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**	k				
Customer	43453	**C	ONFIDENTIAL**			
118388	R	Month	\$35000.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**	k				
Customer	43453	**C	ONFIDENTIAL**			
75025	R	Month	\$35000.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**	k				
Customer	43453	**C	ONFIDENTIAL**			
75024	R	Month	\$35500.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**	k				
Customer	43453	**C	ONFIDENTIAL**			
TYPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESCR	IPTION		OTHER TYPE DESCRIPTION		
· ·						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37368

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/23/2023 **RECEIVED DATE:** 10/12/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A RRC TA	RIFF NO:	37368			
ELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
118388	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
	35775	****	ONFIDENTIAL**			

TYPE	SERV	ICE I	PROV	IDED
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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37369

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/14/2023 **RECEIVED DATE:** 10/12/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

DELIVERY POINTS					
ID	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL
118388	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**	•			
75025	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**	•			
75024	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**	•			
75023	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**	•			

GFTR0049

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION

04/23/2024

GSD - 2 TARIFF REPORT

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 37369

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37370

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/25/2023 **RECEIVED DATE:** 09/25/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M RRC	TARIFF NO:	37370			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CI	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$92500.0000	05/25/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32101	**C	ONFIDENTIAL**			
77567	R	Month	\$92500.0000	05/25/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32101	**C	ONFIDENTIAL**			
75025	R	Month	\$92500.0000	05/25/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32101	**C	ONFIDENTIAL**			
75024	R	Month	\$92500.0000	05/25/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32101	**C	ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
		TO OD TOWN ON		OTHER TYPE DESCRIPTION		
TYPE OF SERVIC	E SERVICE D	ESCRIPTION		OTHER TIPE DESCRIPTION		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37371

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/09/2023 RECEIVED DATE: 09/25/2023

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	RSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M	RRC TA	RIFF NO:	37371				
DELIVERY POINTS								
<u>ID</u>		<u>TYPE</u>	<u>UNIT</u>	CURRENT CE	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$277500.0000		06/09/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	32111		**C0	NFIDENTIAL**				
75025		R	Month	\$277500.0000		06/09/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	32111		**C0	NFIDENTIAL**				
75024		R	Month	\$277500.0000		06/09/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	32111		**CO	NFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SER	VICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Unde	erground Sto	rage					
ΓUC APPLICABILIT	Ϋ́Y							
FACTS SUPPORTE	NG SECTI	ON 104.003	(b) APPLICA	<u>BILITY</u>				
The parties are affiliate	ed.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37372

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/30/2023 **RECEIVED DATE:** 09/25/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35292 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 C	OMPA	NY NAME: WORSHAM	I-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC TARI	FF NO:	37372			
ELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35292	**(CONFIDENTIAL**			
77567	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35292	**(CONFIDENTIAL**			
75025	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35292	**(CONFIDENTIAL**			
75024	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35292	**(CONFIDENTIAL**			
YPE SERVICE PRO	VIDED					

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37373

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/12/2023 **RECEIVED DATE:** 09/21/2023

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	`M	RRC TAF	RIFF NO:	37373				
DELIVERY POINTS								
<u>ID</u>	<u>1</u>	<u> TYPE</u>	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	Month	\$540000.0000		09/12/2023	Y	
DESCRIPTION:	**CONFI	IDENTIAL	**					
Customer	42647		**CC	NFIDENTIAL**				
75024		R	Month	\$540000.0000		09/12/2023	Y	
DESCRIPTION:	**CONFI	IDENTIAL	**					
Customer	42647		**CC	NFIDENTIAL**				
75023		R	Month	\$540000.0000		09/12/2023	Y	
DESCRIPTION:	**CONFI	IDENTIAL	**					
Customer	42647		**CC	NFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVIC	E SERVI	ICE DESC	RIPTION		OTHER T	YPE DESCRIPTION		
L	Underg	ground Stor	age					
TUC APPLICABILIT	ГҮ							
FACTS SUPPORTI	NG SECTIO	N 104.003(b) APPLICA	BILITY				
The parties are affiliat	ed.							

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37430

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/09/2023 **RECEIVED DATE:** 10/20/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STOI	RAGE, LLC	
TARIFF CODE: 7	ΓM RR	C TARIFF NO:	37430			
ELIVERY POINTS	3					
ID	TYP	E <u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDEN	VTIAL**				
Customer	39838	**C	ONFIDENTIAL**			
75025	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDEN	VTIAL**				
Customer	39838	**C	ONFIDENTIAL**			
75024	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDEN	ITIAL**				
Customer	39838	**C	ONFIDENTIAL**			
YPE SERVICE PRO	OVIDED					
TYPE OF SERVIC	E SERVICE	DESCRIPTION		OTHER TYPE DESCRIPTION		
L	Undergroun	d Storage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37434

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/01/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79	049	COMPAN	Y NAME: WORSE	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	RRC TA	RIFF NO:	37434			
ELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARC	<u>EFFECTIVE DATE</u>	CONFIDENTIAL	
75025	R	Month	\$5000.0000	10/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	42647	**C(ONFIDENTIAL**			
75023	R	Month	\$5000.0000	10/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	42647	**C(ONFIDENTIAL**			
75024	R	Month	\$5000.0000	10/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	42647	**C(ONFIDENTIAL**			
118388	R	Month	\$5000.0000	10/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	42647	**C(ONFIDENTIAL**			
YPE SERVICE PROV	TIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION	OT	HER TYPE DESCRIPTION		
L	Underground Sto	rage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37435

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/13/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	C	OMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	°M	RRC TARI	FF NO:	37435				
DELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	ķ					
Customer	42647		**C	ONFIDENTIAL**				
118388		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	k					
Customer	42647		**C	ONFIDENTIAL**				
75025		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	k					
Customer	42647		**C	ONFIDENTIAL**				
75024		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	ķ					
Customer	42647		**C	ONFIDENTIAL**				
YPE SERVICE PRO	OVIDED							
TYPE OF SERVIC	E SER	VICE DESCR	IPTION		OTHER T	YPE DESCRIPTION		
L	Unde	erground Storag	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37436

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/19/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHAM	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC TA	ARIFF NO:	37436			
ELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	42647	**C(ONFIDENTIAL**			
118388	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	42647	**C(ONFIDENTIAL**			
75025	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	42647	**C(ONFIDENTIAL**			
75024	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	42647	**C(ONFIDENTIAL**			
Customer			INFIDENTIAL · ·			

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TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37437

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/09/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORS	SHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M RRC TA	RIFF NO:	37437			
ELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHA	RGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
75025	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
75024	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32101	**C(ONFIDENTIAL**			
118388	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	32101	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION	<u>(</u>	OTHER TYPE DESCRIPTION		
L	Underground Sto	rage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37438

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/16/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	C	COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAR	IFF NO:	37438				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
118388		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75025		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75024		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESCI	RIPTION		OTHER T	YPE DESCRIPTION		
L	Under	ground Stora	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37439

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/20/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TA	RIFF NO:	37439				
DELIVERY POINT	S							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION	**CON	NFIDENTIA	L**					
Customer	43453		**C(ONFIDENTIAL**				
118388		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION	**CO	NFIDENTIA	L**					
Customer	43453		**C(ONFIDENTIAL**				
75025		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION	**CON	NFIDENTIA	L**					
Customer	43453		**C(ONFIDENTIAL**				
75024		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION	**CO	NFIDENTIA	L**					
Customer	43453		**C(ONFIDENTIAL**				
TYPE SERVICE PI	ROVIDED							
TYPE OF SERVI	CE SEF	RVICE DES	CRIPTION		OTHER T	YPE DESCRIPTION		
		lerground Sto						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37440

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/12/2023 **RECEIVED DATE:** 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPA	NY NAME: WO	ORSHAM-S	STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	M RF	RC TARIFF NO:	37440				
ELIVERY POINTS							
<u>ID</u>	TYI	PE UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	F	R Month	\$28700.0000		10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
118388	F	R Month	\$28700.0000		10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
75025	F	R Month	\$28700.0000		10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	34754	**(CONFIDENTIAL**				
75024	F	R Month	\$28700.0000		10/12/2023	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**					
Customer	34754	**(CONFIDENTIAL**				
YPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE	EDESCRIPTION		OTHER T	YPE DESCRIPTION		
L	Undergrou	and Storage					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37441

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/20/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949 C	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M RRC TAR	IFF NO:	37441			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$30000.0000	09/20/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
118388	R	Month	\$30000.0000	09/20/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	**				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$30000.0000	09/20/2023	Y	
DESCRIPTION:	**CONFIDENCE * * *					
	**CONFIDENTIAL*	:*				
Customer	**CONFIDENTIAL*		ONFIDENTIAL**			
Customer 75024			\$30000.0000	09/20/2023	Y	
	35775	**Co		09/20/2023	Y	
75024	35775	**Co		09/20/2023	Y	
75024 DESCRIPTION:	35775 R **CONFIDENTIAL* 35775	**Co	\$30000.0000	09/20/2023	Y	
75024 DESCRIPTION: Customer	35775 R **CONFIDENTIAL* 35775 OVIDED	**C	\$30000.0000	09/20/2023 OTHER TYPE DESCRIPTION	Y	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37442

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/02/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAI	RIFF NO:	37442				
ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CH	IARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
118388		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
75025		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
75024		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37443

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/15/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPAN	Y NAME: WO	ORSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: TM	Л	RRC TARII	FF NO:	37443				
DELIVERY POINTS								
<u>ID</u>	1	TYPE	UNIT	CURRENT CF	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$3000.0000		10/15/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
118388		R	Month	\$3000.0000		10/15/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$3000.0000		10/15/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$3000.0000		10/15/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
TYPE SERVICE PROVIDED								
TYPE OF SERVICE	SERVI	ICE DESCR	<u>IPTION</u>		OTHER T	YPE DESCRIPTION		
L		round Storag						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37444

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/24/2023 RECEIVED DATE: 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79		DIEE NO	05111		AGE, LLC	
TARIFF CODE: TM	RRC TA	RIFF NO:	37444			
ELIVERY POINTS						
ID	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	35775	**C(ONFIDENTIAL**			
118388	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	35775	**C0	ONFIDENTIAL**			
YPE SERVICE PROV	ADED					

TYPE OF SERVICE SERVICE DESCRIPTION **OTHER TYPE DESCRIPTION**

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 37445

DESCRIPTION: Transmission Miscellaneous STATUS: A

942345 **OPERATOR NO:**

> **ORIGINAL CONTRACT DATE:** 10/19/2023 RECEIVED DATE: 11/08/2023

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 1363

MIDDLE: FIRST NAME: Justin LAST NAME: Joyce

TITLE: Bus. Dev. Dir. ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX **ZIP:** 77056 **ZIP4:**

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	ORSHAM-S	STEED GAS STORA	GE, LLC		
TARIFF CODE: TM RRC TARIFF NO: 37445									
DELIVERY POINTS	DELIVERY POINTS								
<u>ID</u>	,	TYPE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023		R	Month	\$2800.0000		10/19/2023	Y		
DESCRIPTION:	**CONF	IDENTIA	L**						
Customer	42647		**CC	NFIDENTIAL**					
118388		R	Month	\$2800.0000		10/19/2023	Y		
DESCRIPTION:	**CONF	IDENTIA	L**						
Customer	42647		**CC	NFIDENTIAL**					
75025		R	Month	\$2800.0000		10/19/2023	Y		
DESCRIPTION:	**CONF	IDENTIA	L**						
Customer	42647		**CO	NFIDENTIAL**					
75024		R	Month	\$2800.0000		10/19/2023	Y		
DESCRIPTION:	**CONF	TIDENTIA	L**						
Customer	42647		**CC	NFIDENTIAL**					
TYPE SERVICE PROVIDED									
TYPE OF SERVICE	E SERV	ICE DES	CRIPTION		OTHER T	YPE DESCRIPTION			
L	Under	ground Sto	orage						
TUC APPLICABILIT	ΓY								

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37446

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 07/31/2023 **RECEIVED DATE:** 11/08/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TM RRC TARIFF NO: 37446								
DELIVERY POINTS								
ID	TYPE	<u>UNIT</u>	CURRENT CI		CONFIDENTIAL			
75023	R	Month	\$248000.0000	07/31/2023	Y			
DESCRIPTION:	**CONFIDENTIAI	_**						
Customer	32111	**C(ONFIDENTIAL**					
118388	R	Month	\$248000.0000	07/31/2023	Y			
DESCRIPTION:	**CONFIDENTIAI	_**						
Customer	32111	**C(ONFIDENTIAL**					
75025	R	Month	\$248000.0000	07/31/2023	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32111	**C(ONFIDENTIAL**					
75024	R	Month	\$248000.0000	07/31/2023	Y			
DESCRIPTION:	**CONFIDENTIAI	_**						
Customer	32111	**C0	ONFIDENTIAL**					
TYPE SERVICE PROVIDED								
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION				
L	Underground Sto	rage						
TUC APPLICABILITY	Z							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37501

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/30/2023 **RECEIVED DATE:** 11/14/2023

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE: TM	M RRC TA	ARIFF NO:	37501			
ELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$10567.9300	10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C(ONFIDENTIAL**			
118388	R	Month	\$10567.9300	10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIA	.L**				
Customer	32103	**C(ONFIDENTIAL**			
75025	R	Month	\$10567.9300	10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C(ONFIDENTIAL**			
75024	R	Month	\$10567.9300	10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32103	**C0	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					

	T	VPE	SERV	/ICE	PROV	VIDEI
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TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37502

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/19/2023 RECEIVED DATE: 11/27/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	M RRC TA	ARIFF NO:	37502			
ELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	35165	**C(ONFIDENTIAL**			
75024	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	35165	**C(ONFIDENTIAL**			
75023	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	35165	**C(ONFIDENTIAL**			
118388	R	Month	\$2800.0000	10/19/2023	Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	35165	**C(ONFIDENTIAL**			
YPE SERVICE PRO	WIDED					

TYPE	SERV	ICE	PROV	/IDED
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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37569

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/22/2023 **RECEIVED DATE:** 01/08/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949 C	OMPAN	Y NAME: WOI	RSHAM-STEED GAS STO	RAGE, LLC	
TARIFF CODE: T	M RRC TAR	IFF NO:	37569			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CH	ARGE EFFECTIVE DATI	E <u>CONFIDENTIAL</u>	
118388	R	Month	\$21000.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$21000.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
75024	R	Month	\$21000.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
75023	R	Month	\$21000.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
TYPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESCR	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	ge				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37570

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/05/2023 **RECEIVED DATE:** 01/08/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STO	RAGE, LLC	
TARIFF CODE: TN	M RRC	TARIFF NO:	37570			
ELIVERY POINTS						
ID	TYPE	UNIT	CURRENT CI	HARGE EFFECTIVE DAT	E CONFIDENTIAL	
118388	R	Month	\$19500.0000	12/05/2023	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$19500.0000	12/05/2023	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	35775	**C	ONFIDENTIAL**			
75024	R	Month	\$19500.0000	12/05/2023	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	35775	**C	ONFIDENTIAL**			
75023	R	Month	\$19500.0000	12/05/2023	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	35775	**C	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE		ESCRIPTION		OTHER TYPE DESCRIPTION		

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37571

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/01/2023 **RECEIVED DATE:** 01/08/2024

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**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	C	COMPAN	Y NAME: WO	PRSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: 7	ΓМ	RRC TAR	IFF NO:	37571				
ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CF	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
118388		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C	ONFIDENTIAL**				
75023		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C	ONFIDENTIAL**				
YPE SERVICE PRO	OVIDED							
TYPE OF SERVIC	E SERV	VICE DESCI	RIPTION		OTHER TY	PE DESCRIPTION		
L	Unde	rground Stora	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM **RRC TARIFF NO:** 37573

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/22/2023 **RECEIVED DATE:** 01/08/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	M RRC TAI	RIFF NO:	37573			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75025	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**CC	ONFIDENTIAL**			
118388	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**CC	ONFIDENTIAL**			
75024	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**CC	ONFIDENTIAL**			
75023	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**CC	ONFIDENTIAL**			
ΓΥΡΕ SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	rage				
TUC APPLICABILITY	Y					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37607

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/24/2024 **RECEIVED DATE:** 02/09/2024

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): To correct effective date.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: Th	M RRC TA	RIFF NO:	37607			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH		CONFIDENTIAL	
75023	R	Month	\$172500.0000	01/24/2024	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	32109	**C0	ONFIDENTIAL**			
118388	R	Month	\$172500.0000	01/24/2024	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	32109	**C0	ONFIDENTIAL**			
75025	R	Month	\$172500.0000	01/24/2024	Y	
DESCRIPTION:	**CONFIDENTIAI	_**				
Customer	32109	**C(ONFIDENTIAL**			
75024	R	Month	\$172500.0000	01/24/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32109	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Sto	rage				
TUC APPLICABILIT	Y					
E A CIEG GLIDDODEIN	AC SECTION 104 002	(I.) A PRI ICA	DII III			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 37608

DESCRIPTION: Transmission Miscellaneous STATUS: A

942345 **OPERATOR NO:**

> **ORIGINAL CONTRACT DATE:** 01/16/2024 RECEIVED DATE: 02/02/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 1363 INACTIVE DATE:

MIDDLE: FIRST NAME: Justin LAST NAME: Joyce

TITLE: Bus. Dev. Dir. ADDRESS LINE 1: 2800 Post Oak ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX **ZIP:** 77056 **ZIP4:**

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M RRC TAR	RIFF NO:	37608			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH		CONFIDENTIAL	
75023	R	Month	\$20000.0000	01/16/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
118388	R	Month	\$20000.0000	01/16/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$20000.0000	01/16/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$20000.0000	01/16/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVICE	E SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	age				
TUC APPLICABILIT	ΓΥ					
FACTS SUPPORTI	NG SECTION 104.003(b) APPLICA	BILITY			

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37609

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/07/2024 **RECEIVED DATE:** 02/02/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC TA	ARIFF NO:	37609			
ELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
118388	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	^L**				
Customer	35775	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
_		

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37610

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/04/2024 **RECEIVED DATE:** 02/02/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

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CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAI	RIFF NO:	37610				
ELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$29172.0000		01/04/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	_**					
Customer	35775		**CO	NFIDENTIAL**				
118388		R	Month	\$29172.0000		01/04/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
75025		R	Month	\$29172.0000		01/04/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
75024		R	Month	\$29172.0000		01/04/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	35775		**CC	NFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		

TUC APPLICABILITY

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FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37611

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/03/2024 **RECEIVED DATE:** 02/02/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	ID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	M	RRC TAR	IFF NO:	37611					
DELIVERY POINTS									
<u>ID</u>	1	ГҮРЕ	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023		R	Month	\$10251.0000		01/03/2024	Y		
DESCRIPTION:	**CONFI	IDENTIAL*	*						
Customer	35775		**C(ONFIDENTIAL**					
118388		R	Month	\$10251.0000		01/03/2024	Y		
DESCRIPTION:	**CONFI	IDENTIAL*	*						
Customer	35775		**C(ONFIDENTIAL**					
75025		R	Month	\$10251.0000		01/03/2024	Y		
DESCRIPTION:	**CONFI	IDENTIAL*	*						
Customer	35775		**C(ONFIDENTIAL**					
75024		R	Month	\$10251.0000		01/03/2024	Y		
DESCRIPTION:	**CONFI	IDENTIAL*	*						
Customer	35775		**C(ONFIDENTIAL**					
YPE SERVICE PRO	VIDED								
TYPE OF SERVICE	SERVI	ICE DESCI	RIPTION		OTHER TY	YPE DESCRIPTION			

L TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37612

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/08/2024 **RECEIVED DATE:** 02/02/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	C	OMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M	RRC TARI	FF NO:	37612				
ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$2500.0000		01/08/2024	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	32101		**C	ONFIDENTIAL**				
118388		R	Month	\$2500.0000		01/08/2024	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	32101		**C	ONFIDENTIAL**				
75025		R	Month	\$2500.0000		01/08/2024	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	32101		**C	ONFIDENTIAL**				
75024		R	Month	\$2500.0000		01/08/2024	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	32101		**C	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE		VICE DESCR	IPTION		OTHER T	YPE DESCRIPTION		
L	Unde	rground Storag	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37613

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/10/2024 **RECEIVED DATE:** 02/02/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STO	RAGE, LLC	
TARIFF CODE: TN	M RRC TAI	RIFF NO:	37613			
ELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI	<u> </u>		
75023	R	Month	\$6500.0000	01/10/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	,**				
Customer	39838	**C(ONFIDENTIAL**			
118388	R	Month	\$6500.0000	01/10/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **				
Customer	39838	**C0	ONFIDENTIAL**			
75025	R	Month	\$6500.0000	01/10/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **				
Customer	39838	**C(ONFIDENTIAL**			
75024	R	Month	\$6500.0000	01/10/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	39838	**C0	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	age				
TUC APPLICABILIT	Y					
T. COMO CENTRO DO TENTA	IC CECTION 104 002	a	N. V. V.			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38181

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/21/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPAN	Y NAME: WO	RSHAM-STEED GAS ST	TORAGE, LLC	
TARIFF CODE: TN	M	RRC TAI	RIFF NO:	38181			
ELIVERY POINTS							
ID		TYPE	<u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE D	ATE CONFIDENTIAL	<u>-</u>
75023		R	Month	\$60000.0000	02/21/2024	4 Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	32109		**C0	NFIDENTIAL**			
118388		R	Month	\$60000.0000	02/21/2024	4 Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	32109		**C0	NFIDENTIAL**			
75025		R	Month	\$60000.0000	02/21/2024	4 Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	32109		**C0	NFIDENTIAL**			
75024		R	Month	\$60000.0000	02/21/2024	4 Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	32109		**C0	NFIDENTIAL**			
YPE SERVICE PRO	VIDED						-
TYPE OF SERVICE	SER	VICE DESC	CRIPTION		OTHER TYPE DESCRIPTION	<u>DN</u>	

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Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38182

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/09/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WO	RSHAM-STEED GAS ST	ORAGE, LLC	
TARIFF CODE: TN	M RRC TA	ARIFF NO:	38182			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CI	HARGE EFFECTIVE DA	ATE CONFIDENTIAL	
75023	R	Month	\$29689.3500	02/09/2024	4 Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	39283	**C(ONFIDENTIAL**			
118388	R	Month	\$29689.3500	02/09/2024	4 Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	39283	**C(ONFIDENTIAL**			
75025	R	Month	\$29689.3500	02/09/2024	1 Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	39283	**C(ONFIDENTIAL**			
75024	R	Month	\$29689.3500	02/09/2024	1 Y	
DESCRIPTION:	**CONFIDENTIA	\L**				
Customer	39283	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYPE DESCRIPTION	<u>N</u>	
L	Underground St	orage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38183

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/07/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WO	RSHAM-STEED	GAS STORA	AGE, LLC	
TARIFF CODE: TM	I RRC TA	ARIFF NO:	38183				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CE	HARGE EFFI	ECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$45341.3000		02/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**					
Customer	39283	**C(ONFIDENTIAL**				
118388	R	Month	\$45341.3000		02/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**					
Customer	39283	**C(ONFIDENTIAL**				
75025	R	Month	\$45341.3000		02/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**					
Customer	39283	**C(ONFIDENTIAL**				
75024	R	Month	\$45341.3000		02/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**					
Customer	39283	**C(ONFIDENTIAL**				
TYPE SERVICE PROV	VIDED						
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYPE DE	SCRIPTION		
L	Underground Sto	orage					
TUC APPLICABILITY							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 38184

DESCRIPTION: Transmission Miscellaneous STATUS: A

942345 **OPERATOR NO:**

> **ORIGINAL CONTRACT DATE:** 02/21/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 1363

MIDDLE: FIRST NAME: Justin LAST NAME: Joyce

TITLE: Bus. Dev. Dir. ADDRESS LINE 1: 2800 Post Oak ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX **ZIP:** 77056 **ZIP4:**

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M RRC T	ARIFF NO:	38184			
DELIVERY POINTS						
ID	TYPE	<u>UNIT</u>	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	40660	**C(ONFIDENTIAL**			
118388	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	40660	**C(ONFIDENTIAL**			
75025	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	40660	**C(ONFIDENTIAL**			
75024	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	40660	**C(ONFIDENTIAL**			
YPE SERVICE PRO	OVIDED					
TYPE OF SERVICE	E SERVICE DES	SCRIPTION		OTHER TYPE DESCRIPTION		
L	Underground S	torage				
TUC APPLICABILIT	ГҮ					
FACTS SUPPORTI	NG SECTION 104.00	3(b) APPLICA	BILITY			

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38185

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/15/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	CO	MPAN	Y NAME: WO	RSHAM-S	TEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M I	RRC TARIF	F NO:	38185				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75024		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	39838		**C	ONFIDENTIAL**				
75023		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	39838		**C	ONFIDENTIAL**				
118388		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	39838		**C	ONFIDENTIAL**				
75025		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	39838		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVICE	E SERVIC	CE DESCRI	PTION		OTHER T	YPE DESCRIPTION		
L	Undergr	ound Storage						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38186

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/28/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 (COMPAN	Y NAME: WORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE: TM	M RRC TAR	IFF NO:	38186			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32111	**C(ONFIDENTIAL**			
118388	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32111	**C(ONFIDENTIAL**			
75025	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32111	**C(ONFIDENTIAL**			
75024	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32111	**C(ONFIDENTIAL**			
PADE CEDATCE DOO						

TVDE	CEDI	TCE	DDA	VIDED	
III	DUK!		rku	VIIフト・コフ	

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38187

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/20/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

LIVERY POINTS					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGI	EFFECTIVE DATE	CONFIDENTIAL
75023	R	Month	\$348750.0000	02/20/2024	Y
DESCRIPTION:	**CONFIDENTI	AL**			
Customer	32111	**C	ONFIDENTIAL**		
118388	R	Month	\$348750.0000	02/20/2024	Y
DESCRIPTION:	**CONFIDENTI	AL**			
Customer	32111	**C	ONFIDENTIAL**		
75025	R	Month	\$348750.0000	02/20/2024	Y
DESCRIPTION:	**CONFIDENTI	AL**			
Customer	32111	**C	ONFIDENTIAL**		
75024	R	Month	\$348750.0000	02/20/2024	Y
DESCRIPTION:	**CONFIDENTI	AL**			
Customer	32111	**C	ONFIDENTIAL**		
YPE SERVICE PRO	VIDED				
TYPE OF SERVICE	SERVICE DE	SCRIPTION	OTH	ER TYPE DESCRIPTION	
L	Underground S	torage			
TUC APPLICABILITY	V				

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38188

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/20/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	C	COMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAR	IFF NO:	38188				
DELIVERY POINTS								
<u>ID</u>		ГҮРЕ	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$63000.0000		02/20/2024	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32111		**C(ONFIDENTIAL**				
118388		R	Month	\$63000.0000		02/20/2024	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32111		**C(ONFIDENTIAL**				
75025		R	Month	\$63000.0000		02/20/2024	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32111		**C(ONFIDENTIAL**				
75024		R	Month	\$63000.0000		02/20/2024	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32111		**C0	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE		ICE DESCI	RIPTION		OTHER T	YPE DESCRIPTION		
L	Unders	ground Stora	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38189

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/22/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC TAI	RIFF NO:	38189			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$10200.0000	02/22/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32103	**C(ONFIDENTIAL**			
118388	R	Month	\$10200.0000	02/22/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32103	**C(ONFIDENTIAL**			
75025	R	Month	\$10200.0000	02/22/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32103	**C(ONFIDENTIAL**			
75024	R	Month	\$10200.0000	02/22/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32103	**C(ONFIDENTIAL**			

TYPE SERVICE PROVII	DED	
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38190

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/02/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: TN	M	RRC TARI	FF NO:	38190						
ELIVERY POINTS										
ID	<u>T</u>	YPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL			
75023		R	Month	\$51612.5000		02/02/2024	Y			
DESCRIPTION:	**CONFII	DENTIAL*	*							
Customer	32103		**C	ONFIDENTIAL**						
118388		R	Month	\$51612.5000		02/02/2024	Y			
DESCRIPTION:	**CONFII	DENTIAL*	*							
Customer	32103		**C	ONFIDENTIAL**						
75025		R	Month	\$51612.5000		02/02/2024	Y			
DESCRIPTION:	**CONFII	DENTIAL*	*							
Customer	32103		**C	ONFIDENTIAL**						
75024		R	Month	\$51612.5000		02/02/2024	Y			
DESCRIPTION:	**CONFII	DENTIAL*	*							
Customer	32103		**C	ONFIDENTIAL**						
TYPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERVI	CE DESCR	RIPTION		OTHER T	YPE DESCRIPTION				

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38191

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPA	NY NAME: V	VORSHAM	I-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M R	RC TARIFF NO:	38191				
DELIVERY POINTS							
<u>ID</u>		<u>'PE</u> <u>UNIT</u>		<u>CHARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R Month	\$2500.0000		02/01/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	43453	**(CONFIDENTIAL*	*			
118388		R Month	\$2500.0000		02/01/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	43453	**(CONFIDENTIAL*	¢ 3/¢			
75025		R Month	\$2500.0000		02/01/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	43453	**(CONFIDENTIAL*	**			
75024		R Month	\$2500.0000		02/01/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**					
Customer	43453	**(CONFIDENTIAL*	**			
TYPE SERVICE PRO	OVIDED						
TYPE OF SERVICE	<u>SERVIC</u>	E DESCRIPTION		OTHER	TYPE DESCRIPTION		
L	Undergro	ound Storage					
TUC APPLICABILIT	ΓY						

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38192

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/27/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: T	M RRC TA	RIFF NO:	38192							
DELIVERY POINTS										
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	-	CONFIDENTIAL					
75023	R	Month	\$178250.0000	02/27/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	_**								
Customer	42647	**C(ONFIDENTIAL**							
118388	R	Month	\$178250.0000	02/27/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	_**								
Customer	42647	**C(ONFIDENTIAL**							
75025	R	Month	\$178250.0000	02/27/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	_**								
Customer	42647	**C(ONFIDENTIAL**							
75024	R	Month	\$178250.0000	02/27/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	_**								
Customer	42647	**C(ONFIDENTIAL**							
YPE SERVICE PRO	OVIDED									
TYPE OF SERVICE	SERVICE DESC	CRIPTION	OTHI	ER TYPE DESCRIPTION						
L	Underground Stor	rage								
TUC APPLICABILIT	Y									
FACTS SUPPORTI	NG SECTION 104.003	(b) APPLICA	BILITY							
The parties are affiliate	ed.									

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38193

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/14/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: TN	M RRC TAI	RIFF NO:	38193							
ELIVERY POINTS										
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI							
75023	R	Month	\$1200.0000	02/14/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **								
Customer	32101	**C(ONFIDENTIAL**							
118388	R	Month	\$1200.0000	02/14/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **								
Customer	32101	**C0	ONFIDENTIAL**							
75025	R	Month	\$1200.0000	02/14/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	**								
Customer	32101	**C(ONFIDENTIAL**							
75024	R	Month	\$1200.0000	02/14/2024	Y					
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **								
Customer	32101	**C(ONFIDENTIAL**							
YPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION						
L	Underground Stor	rage								
TUC APPLICABILIT	Y									
TA CITIC CLIPPO DITA	IC CECTION 104 002	a \ , , , , , , , , , , , , , , , , , ,	N. V. V.							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38194

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE:	TM	RRC TA	RIFF NO:	38194						
DELIVERY POINTS	S									
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL			
75023		R	Month	\$1200.0000		02/01/2024	Y			
DESCRIPTION:	**CON	NFIDENTIAI	**							
Customer	35165		**C(ONFIDENTIAL**						
118388		R	Month	\$1200.0000		02/01/2024	Y			
DESCRIPTION:	**CON	NFIDENTIAI	**							
Customer	35165		**C(ONFIDENTIAL**						
75025		R	Month	\$1200.0000		02/01/2024	Y			
DESCRIPTION:	**CON	NFIDENTIAI	_**							
Customer	35165		**C(ONFIDENTIAL**						
75024		R	Month	\$1200.0000		02/01/2024	Y			
DESCRIPTION:	**CON	NFIDENTIAI	**							
Customer	35165		**C(ONFIDENTIAL**						
TYPE SERVICE PR	OVIDED									
TYPE OF SERVICE	CE SER	RVICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION				
L	Und	erground Sto	rage							

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38195

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/21/2024 RECEIVED DATE: 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: TN	M	RRC TA	RIFF NO:	38195						
ELIVERY POINTS										
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL			
75023		R	Month	\$5000.0000		02/21/2024	Y			
DESCRIPTION:	**CONF	FIDENTIAI	_**							
Customer	35775		**CC	NFIDENTIAL**						
118388		R	Month	\$5000.0000		02/21/2024	Y			
DESCRIPTION:	**CONF	FIDENTIAL	**							
Customer	35775		**CC	NFIDENTIAL**						
75025		R	Month	\$5000.0000		02/21/2024	Y			
DESCRIPTION:	**CONF	IDENTIAI	**							
Customer	35775		**CC	NFIDENTIAL**						
75024		R	Month	\$5000.0000		02/21/2024	Y			
DESCRIPTION:	**CONF	IDENTIAL	<u>,</u> **							
Customer	35775		**CC	NFIDENTIAL**						
YPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION				

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38196

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: T	M RRC TA	ARIFF NO:	38196							
DELIVERY POINTS										
<u>ID</u>	TYPE	UNIT	CURRENT C	HARGE EFFECTIVE DATE	CONFIDENTIAL					
75023	R	Month	\$11025.0000	02/01/2024	Y					
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
75025	R	Month	\$11025.0000	02/01/2024	Y					
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
118388	R	Month	\$11025.0000	02/01/2024	Y					
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
75024	R	Month	\$11025.0000	02/01/2024	Y					
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
TYPE SERVICE PRO	OVIDED									
TYPE OF SERVIC	E SERVICE DES	SCRIPTION		OTHER TYPE DESCRIPTION						
L	Underground St	orage								
TUC APPLICABILIT	ГҮ									
FACTS SUPPORTI	NG SECTION 104.00	3(b) APPLICA	BILITY							

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38330

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/29/2024 **RECEIVED DATE:** 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M RRC TAI	RIFF NO:	38330			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CI	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$380800.0000	02/29/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C	ONFIDENTIAL**			
118388	R	Month	\$380800.0000	02/29/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$380800.0000	02/29/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C	ONFIDENTIAL**			
75024	R	Month	\$380800.0000	02/29/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35775	**C(ONFIDENTIAL**			
	WIDED					
TYPE SERVICE PRO	MIDED					
TYPE SERVICE PRO		CRIPTION		OTHER TYPE DESCRIPTION		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38331

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/19/2024 RECEIVED DATE: 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC											
TARIFF CODE:	TM	RRC TAI	RIFF NO:	38331							
DELIVERY POINT	S										
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL				
75023		R	Month	\$1500.0000		03/19/2024	Y				
DESCRIPTION	**CON	FIDENTIAL	_**								
Customer	35775		**C0	ONFIDENTIAL**							
118388		R	Month	\$1500.0000		03/19/2024	Y				
DESCRIPTION	**CON	FIDENTIAL	_**								
Customer	35775		**C0	ONFIDENTIAL**							
75025		R	Month	\$1500.0000		03/19/2024	Y				
DESCRIPTION	**CON	FIDENTIAL	_**								
Customer	35775		**C0	ONFIDENTIAL**							
75024		R	Month	\$1500.0000		03/19/2024	Y				
DESCRIPTION	**CON	FIDENTIAL	_**								
Customer	35775		**C0	ONFIDENTIAL**							
TYPE SERVICE PE	ROVIDED										
TYPE OF SERVI	CE SER	VICE DESC	CRIPTION		OTHER TY	PE DESCRIPTION					
L	Unde	erground Stor	rage								
TUC APPLICABIL	ITY										

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38332

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/24/2024 RECEIVED DATE: 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	M	RRC TA	RIFF NO:	38332				
ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CH	IARGE	EFFECTIVE DATE	CONFIDENTIAL	
118388		R	Month	\$12000.0000		03/24/2024	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
75025		R	Month	\$12000.0000		03/24/2024	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
75023		R	Month	\$12000.0000		03/24/2024	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
75024		R	Month	\$12000.0000		03/24/2024	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SER	VICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38333

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/18/2024 RECEIVED DATE: 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TM	M	RRC TA	RIFF NO:	38333					
ELIVERY POINTS									
<u>ID</u>		TYPE	UNIT	CURRENT CH	IARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023		R	Month	\$44500.0000		03/18/2024	Y		
DESCRIPTION:	**CONI	FIDENTIAL	**						
Customer	32101		**CC	NFIDENTIAL**					
118388		R	Month	\$44500.0000		03/18/2024	Y		
DESCRIPTION:	**CONI	FIDENTIAL	**						
Customer	32101		**CC	NFIDENTIAL**					
75025		R	Month	\$44500.0000		03/18/2024	Y		
DESCRIPTION:	**CONI	FIDENTIAL	**						
Customer	32101		**CC	NFIDENTIAL**					
75024		R	Month	\$44500.0000		03/18/2024	Y		
DESCRIPTION:	**CONI	FIDENTIAL	**						
Customer	32101		**CC	NFIDENTIAL**					
YPE SERVICE PRO	VIDED								
TYPE OF SERVICE	SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION			

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38334

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/14/2024 RECEIVED DATE: 04/05/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(**EXPLAIN**): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TM	1 RRC TA	RIFF NO:	38334					
ELIVERY POINTS								
ID	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL			
75023	R	Month	\$233000.0000	03/14/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	34754	**C(ONFIDENTIAL**					
118388	R	Month	\$233000.0000	03/14/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	34754	**C(ONFIDENTIAL**					
75025	R	Month	\$233000.0000	03/14/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	34754	**C(ONFIDENTIAL**					
75024	R	Month	\$233000.0000	03/14/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	34754	**C(ONFIDENTIAL**					

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38335

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/05/2024 RECEIVED DATE: 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE:	TM RRC TA	RIFF NO:	38335					
DELIVERY POINTS								
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CH	HARGE EFFECTIVE DATE	CONFIDENTIAL			
75023	R	Month	\$50200.0000	03/05/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	40660	**C(NFIDENTIAL**					
118388	R	Month	\$50200.0000	03/05/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	40660	**C(NFIDENTIAL**					
75025	R	Month	\$50200.0000	03/05/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	40660	**C(NFIDENTIAL**					
75024	R	Month	\$50200.0000	03/05/2024	Y			
DESCRIPTION:	**CONFIDENTIA	L**						
Customer	40660	**C(ONFIDENTIAL**					
TYPE SERVICE PR	OVIDED							
TYPE OF SERVIC		CRIPTION		OTHER TYPE DESCRIPTION				
L	Underground Sto	orage						
TUC APPLICABILI	ГҮ							
FACTS SUPPORT	ING SECTION 104 003	R(b) APPLICA	RII ITV					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38336

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/29/2024 **RECEIVED DATE:** 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: Th	M RRC TAI	RIFF NO:	38336					
DELIVERY POINTS								
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL			
75023	R	Month	\$189600.0000	02/29/2024	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32109	**C0	NFIDENTIAL**					
118388	R	Month	\$189600.0000	02/29/2024	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32109	**C0	ONFIDENTIAL**					
75025	R	Month	\$189600.0000	02/29/2024	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32109	**C0	ONFIDENTIAL**					
75024	R	Month	\$189600.0000	02/29/2024	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32109	**C0	NFIDENTIAL**					
- ΓΥΡΕ SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION				
L	Underground Stor	rage						
TUC APPLICABILIT	Y							
FACTS SUPPORTIN	NG SECTION 104.003	(b) APPLICA	<u>BILITY</u>					

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38337

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/14/2024 **RECEIVED DATE:** 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	CC	MPAN	Y NAME: WO	RSHAM-	STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M l	RRC TARIF	F NO:	38337				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	<u></u>
75023		R	Month	\$98400.0000		03/14/2024	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	32109		**C	ONFIDENTIAL**				
118388		R	Month	\$98400.0000		03/14/2024	Y	
DESCRIPTION:	**CONFII	DENTIAL**						
Customer	32109		**C	ONFIDENTIAL**				
75025		R	Month	\$98400.0000		03/14/2024	Y	
DESCRIPTION:	**CONFII	DENTIAL**						
Customer	32109		**C	ONFIDENTIAL**				
75024		R	Month	\$98400.0000		03/14/2024	Y	
DESCRIPTION:	**CONFIL	DENTIAL**						
Customer	32109		**C	ONFIDENTIAL**				
TYPE SERVICE PROVIDED								
TYPE OF SERVICE	E SERVIO	CE DESCRI	<u>PTION</u>		OTHER T	TYPE DESCRIPTION		
L	Undergr	ound Storage						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38338

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/26/2024 **RECEIVED DATE:** 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TM	RRC T	TARIFF NO:	38338					
ELIVERY POINTS								
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHAI	RGE EFFECTIVE DATE	CONFIDENTIAL			
75023	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION:	**CONFIDENTI	AL**						
Customer	32109	**C(ONFIDENTIAL**					
118388	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION:	**CONFIDENTI	AL**						
Customer	32109	**C(ONFIDENTIAL**					
75025	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION:	**CONFIDENTI	AL**						
Customer	32109	**C(ONFIDENTIAL**					
75024	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION:	**CONFIDENTI	AL**						
Customer	32109	**C(ONFIDENTIAL**					
YPE SERVICE PROV	/IDED							
TYPE OF SERVICE	SERVICE DE	SCRIPTION	<u>(</u>	OTHER TYPE DESCRIPTION				
L	Underground S	Storage						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38339

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/01/2024 **RECEIVED DATE:** 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: T	TM RRC TA	RIFF NO:	38339					
DELIVERY POINTS								
<u>ID</u>	TYPE	UNIT	CURRENT CI	HARGE EFFECTIVE DATE	CONFIDENTIAL			
75023	R	Month	\$50700.0000	03/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAI	_**						
Customer	32103	**C(ONFIDENTIAL**					
118388	R	Month	\$50700.0000	03/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAI	_**						
Customer	32103	**C0	ONFIDENTIAL**					
75025	R	Month	\$50700.0000	03/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32103	**C(ONFIDENTIAL**					
75024	R	Month	\$50700.0000	03/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAL	_**						
Customer	32103	**C0	ONFIDENTIAL**					
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVIC		CRIPTION		OTHER TYPE DESCRIPTION				
L	Underground Stor	rage						
TUC APPLICABILIT	ГУ							
FACTS SUPPORTI	NG SECTION 104 003	(b) APPLICA	RILITY					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38340

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/12/2024 **RECEIVED DATE:** 04/05/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	RSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TA	RIFF NO:	38340				
DELIVERY POINT	S							
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$23300.0000		03/12/2024	Y	
DESCRIPTION	: **CON	NFIDENTIA:	L**					
Customer	32103		**CC	NFIDENTIAL**				
118388		R	Month	\$23300.0000		03/12/2024	Y	
DESCRIPTION	: **CON	IFIDENTIA	L**					
Customer	32103		**CC	NFIDENTIAL**				
75025		R	Month	\$23300.0000		03/12/2024	Y	
DESCRIPTION	: **CON	IFIDENTIA	L**					
Customer	32103		**CC	NFIDENTIAL**				
75024		R	Month	\$23300.0000		03/12/2024	Y	
DESCRIPTION	: **CON	IFIDENTIA	L**					
Customer	32103		**CC	NFIDENTIAL**				
TYPE SERVICE PE	ROVIDED							-
TYPE OF SERVI	CE SER	VICE DES	CRIPTION		OTHER TY	PE DESCRIPTION		
L	Und	erground Sto	orage					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38341

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/01/2024 **RECEIVED DATE:** 04/08/2024

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): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

44427 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC		
TARIFF CODE:	TM RRC T	ARIFF NO:	38341				
DELIVERY POINTS	1						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CE	HARGE EFFECTIVE DATE	CONFIDENTIAL		
75023	R	Month	\$31195.0000	03/01/2024	Y		
DESCRIPTION:	**CONFIDENTIA	AL**					
Customer	44427	**C(ONFIDENTIAL**				
75025	R	Month	\$31195.0000	03/01/2024	Y		
DESCRIPTION:	. **CONFIDENTIA	AL**					
Customer	44427	**C(ONFIDENTIAL**				
75024	R	Month	\$31195.0000	03/01/2024	Y		
DESCRIPTION:	**CONFIDENTIA	AL**					
Customer	44427	**C(ONFIDENTIAL**				
118388	R	Month	\$31195.0000	03/01/2024	Y		
DESCRIPTION:	**CONFIDENTIA	AL**					
Customer	44427	**C(ONFIDENTIAL**				
TYPE SERVICE PROVIDED							
TYPE OF SERVICE		SCRIPTION		OTHER TYPE DESCRIPTION			
L	Underground S	torage					
TUC APPLICABILITY							
FACTS SUPPORT	ING SECTION 104 0	13(b) APPLICA	RII ITV				

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 28070

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/24/2015 RECEIVED DATE: 08/21/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

36021 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS123 Rate is an average of demand & commodity \$0.09-\$0.30. Contract subject to daily negotiated deals. The terms and conditions in the

Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TT	r RI	RC TARIFF NO:	28070			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75030	I	R MMBTU	\$.1958	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	36021	**CC	NFIDENTIAL**			
77568	I	R MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36021	**CC	NFIDENTIAL**			
75028	I	R MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36021	**CC	NFIDENTIAL**			
75029	I	R MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36021	**C0	NFIDENTIAL**			

TYPE SERVICE PROVIDED

ı				
	TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
	Н	Transportation		

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TT **RRC TARIFF NO:** 29467

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/29/2016 RECEIVED DATE: 02/27/2017

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 01012017

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32913 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS143 Rate is an average of demand \$0.022 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPANY	Y NAME: WORSH	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	Γ	RRC TA	ARIFF NO:	29467			
DELIVERY POINTS							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CHARG		CONFIDENTIAL	
75028		R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CON	IFIDENTIA	L**				
Customer	32913		**CC	NFIDENTIAL**			
75029		R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CON	IFIDENTIA	L**				
Customer	32913		**CC	NFIDENTIAL**			
75030		R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CON	IFIDENTIA	L**				
Customer	32913		**CC	NFIDENTIAL**			
77568		R	MMBTU	\$.0261	01/01/2017	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32913		**CC	NFIDENTIAL**			
77569		R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CON	IFIDENTIA	L**				
Customer	32913 **CONFIDENTIAL**						

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
Н	Transportation	

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 32884

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/01/2019 **RECEIVED DATE:** 03/09/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 03/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5949 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35678 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS222 Rate is an average of demand \$0.0417 and commodity \$0.015. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for

which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TT	r RR	C TARIFF NO:	32884			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75030	R	MMBTU	\$.0392	03/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35678	**CC	NFIDENTIAL**			
110095	R	MMBTU	\$.0392	03/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35678	**CC	NFIDENTIAL**			
75028	R	MMBTU	\$.0392	03/01/2020	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	35678	**CC	NFIDENTIAL**			
75029	R	MMBTU	\$.0392	03/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35678	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 32885

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/04/2019 **RECEIVED DATE:** 08/02/2019

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5949 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32217 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS223 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TT	R	RC TARIFF NO:	32885			
ELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75029		D MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32217	**CC	ONFIDENTIAL**			
75030		D MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32217	**CC	NFIDENTIAL**			
75031		D MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32217	**CC	NFIDENTIAL**			
75027		D MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	32217	**C0	ONFIDENTIAL**			
75028		D MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	32217	**CC	ONFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 35796

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/07/2021 **RECEIVED DATE:** 03/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): No contract activity until December 2021

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

40589 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS299 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	CO	MPAN	Y NAME: W	ORSHAN	I-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	Г В	RC TARIFF	F NO:	35796				
DELIVERY POINTS								
<u>ID</u>	<u>TY</u>	/PE	UNIT	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75028		R M	ИМВТU	\$.0500		11/01/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40589		**CC	ONFIDENTIAL**				
75030		R M	ИМВТИ	\$.0500		11/01/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40589		**CC	ONFIDENTIAL**				
75029		R M	ИМВТИ	\$.0500		11/01/2021	Y	
DESCRIPTION: **CONFIDENTIAL**								
Customer	40589		**CC	ONFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
Н	Transportation	

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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 36435

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/08/2022 RECEIVED DATE: 11/10/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

37919 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS341 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 CO			OMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC			
TARIFF CODE: TT	Γ RR	C TARIFF NO:	36435			
DELIVERY POINTS						
ID	TYP	E <u>UNIT</u>	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75030	D	MMBTU	\$.1667	09/15/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer 37919 **CONFIDENTIAL**						
75028	D	MMBTU	\$.1667	09/15/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	37919	37919 **CONFIDENTIAL**				
77568	D	MMBTU	\$.1667	09/15/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	37919	**CC	NFIDENTIAL**			
75029	D	MMBTU	\$.1667	09/15/2022	Y	
DESCRIPTION:	<u>DESCRIPTION:</u> **CONFIDENTIAL**					
Customer	37919	**CC	NFIDENTIAL**			

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
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.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.