

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 23949</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 01/23/2012		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32105	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS38	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 23949****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32105	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32105	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32105	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 24791</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 03/23/2012		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33684	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 24791****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 25323</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 05/15/2012		<b>RECEIVED DATE:</b> 08/24/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32628	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS65	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 25323****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0250	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32628	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32628	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32628	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32628	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 25475</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/04/2012		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32218	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 25475****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75024	R	MMBTU	\$.0225	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32218	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0225	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32218	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0225	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32218	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0225	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32218	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 26418</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/01/2013		<b>RECEIVED DATE:</b> 07/17/2018	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2018	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
34719	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS86	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 26418****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0200	05/01/2018	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34719	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0200	05/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34719	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0200	05/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34719	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0200	05/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34719	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 26482</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 06/17/2013		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 04/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
34754	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 26482****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0413	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0413	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0413	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0413	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 27050</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 07/02/2014		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35292	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS98	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 27050****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 27802</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 08/14/2014		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 27802****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 27812</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 06/01/2014		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate update			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS117	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 27812****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 27813</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 08/07/2014		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35472	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 27813****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35472	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35472	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35472	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35472	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 27814</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 03/21/2012		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32110	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS116	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 27814****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 28213
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<b>DESCRIPTION:</b> Transmission Miscellaneous	<b>STATUS:</b> A
<b>OPERATOR NO:</b>	
<b>ORIGINAL CONTRACT DATE:</b> 07/01/2015	<b>RECEIVED DATE:</b> 02/21/2020
<b>INITIAL SERVICE DATE:</b>	<b>TERM OF CONTRACT DATE:</b>
<b>INACTIVE DATE:</b>	<b>AMENDMENT DATE:</b> 01/01/2020
<b>CONTRACT COMMENT:</b> None	

**REASONS FOR FILING**

<b>NEW FILING:</b> N	<b>RRC DOCKET NO:</b>
<b>CITY ORDINANCE NO:</b>	
<b>AMENDMENT(EXPLAIN):</b> Rate change	
<b>OTHER(EXPLAIN):</b> None	

**PREPARER - PERSON FILING**

<b>RRC NO:</b> 1105	<b>ACTIVE FLAG:</b> Y	<b>INACTIVE DATE:</b>
<b>FIRST NAME:</b> Mohannad	<b>MIDDLE:</b>	<b>LAST NAME:</b> Ibrahim
<b>TITLE:</b> Marketing Analyst		
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA SUITE 700		
<b>ADDRESS LINE 2:</b>		
<b>CITY:</b> HOUSTON	<b>STATE:</b> TX	<b>ZIP:</b> 77002 <b>ZIP4:</b>
<b>AREA CODE:</b> 713	<b>PHONE NO:</b> 623-5949	<b>EXTENSION:</b>

**CUSTOMERS**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
37300	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS125	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

**RATE ADJUSTMENT PROVISIONS:**

None
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## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 28213****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	01/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37300	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37300	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37300	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37300	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 28354</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/30/2013		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
36263	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 28354****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0475	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36263	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36263	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36263	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36263	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 28927</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 01/21/2016		<b>RECEIVED DATE:</b> 12/07/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 11/30/2021	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33869	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 28927****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0329	11/30/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0329	11/30/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0329	11/30/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0329	11/30/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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79514	R	MMBTU	\$.0329	11/30/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 29151
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<b>DESCRIPTION:</b> Transmission Miscellaneous	<b>STATUS:</b> A
<b>OPERATOR NO:</b>	
<b>ORIGINAL CONTRACT DATE:</b> 08/03/2016	<b>RECEIVED DATE:</b> 06/11/2020
<b>INITIAL SERVICE DATE:</b>	<b>TERM OF CONTRACT DATE:</b>
<b>INACTIVE DATE:</b>	<b>AMENDMENT DATE:</b> 05/31/2020
<b>CONTRACT COMMENT:</b> None	

**REASONS FOR FILING**

<b>NEW FILING:</b> N	<b>RRC DOCKET NO:</b>
<b>CITY ORDINANCE NO:</b>	
<b>AMENDMENT(EXPLAIN):</b> Rate change	
<b>OTHER(EXPLAIN):</b> None	

**PREPARER - PERSON FILING**

<b>RRC NO:</b> 687	<b>ACTIVE FLAG:</b> Y	<b>INACTIVE DATE:</b>
<b>FIRST NAME:</b> GONCA	<b>MIDDLE:</b>	<b>LAST NAME:</b> RANDALL
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700		
<b>ADDRESS LINE 2:</b>		
<b>CITY:</b> HOUSTON	<b>STATE:</b> TX	<b>ZIP:</b> 77002 <b>ZIP4:</b>
<b>AREA CODE:</b> 713	<b>PHONE NO:</b> 623-5933	<b>EXTENSION:</b>

**CUSTOMERS**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
36867	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS141	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

**RATE ADJUSTMENT PROVISIONS:**

None
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## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949** **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 29151****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	05/01/2020	Y

**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36867	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	05/01/2020	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36867	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	05/01/2020	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36867	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	05/01/2020	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36867	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 30244</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/22/2017		<b>RECEIVED DATE:</b> 07/24/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
36607	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS166	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30244****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0250	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36607	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36607	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36607	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36607	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 30248</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/15/2017		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 04/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32107	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30248****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 30249</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/15/2017		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32109	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30249****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0225	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0225	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0225	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0225	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**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**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS172	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

**RATE ADJUSTMENT PROVISIONS:**

None

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30250****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35021	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35021	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35021	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35021	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 30372</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/25/2017		<b>RECEIVED DATE:</b> 08/31/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
34422	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS174	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30372****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	07/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34422	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34422	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34422	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34422	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 30373</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/25/2017		<b>RECEIVED DATE:</b> 09/11/2018	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2018	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate correction			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
37953	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS175	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30373****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0200	07/01/2018	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37953	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0200	07/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37953	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0200	07/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37953	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0200	07/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37953	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 30413</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/22/2017		<b>RECEIVED DATE:</b> 07/24/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate update			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33208	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS177	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30413****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33208	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33208	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33208	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33208	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 30762
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<b>DESCRIPTION:</b> Transmission Miscellaneous	<b>STATUS:</b> A
<b>OPERATOR NO:</b>	
<b>ORIGINAL CONTRACT DATE:</b> 12/02/2017	<b>RECEIVED DATE:</b> 07/24/2020
<b>INITIAL SERVICE DATE:</b>	<b>TERM OF CONTRACT DATE:</b>
<b>INACTIVE DATE:</b>	<b>AMENDMENT DATE:</b> 07/01/2020
<b>CONTRACT COMMENT:</b> None	

**REASONS FOR FILING**

<b>NEW FILING:</b> N	<b>RRC DOCKET NO:</b>
<b>CITY ORDINANCE NO:</b>	
<b>AMENDMENT(EXPLAIN):</b> Rate update	
<b>OTHER(EXPLAIN):</b> None	

**PREPARER - PERSON FILING**

<b>RRC NO:</b> 687	<b>ACTIVE FLAG:</b> Y	<b>INACTIVE DATE:</b>
<b>FIRST NAME:</b> GONCA	<b>MIDDLE:</b>	<b>LAST NAME:</b> RANDALL
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700		
<b>ADDRESS LINE 2:</b>		
<b>CITY:</b> HOUSTON	<b>STATE:</b> TX	<b>ZIP:</b> 77002 <b>ZIP4:</b>
<b>AREA CODE:</b> 713	<b>PHONE NO:</b> 623-5933	<b>EXTENSION:</b>

**CUSTOMERS**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
37952	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS178	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

**RATE ADJUSTMENT PROVISIONS:**

None
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## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 30762****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37952	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37952	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37952	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37952	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31278</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/12/2018		<b>RECEIVED DATE:</b> 10/19/2018	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2018	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate correction			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
38386	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS195	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31278****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0200	07/01/2018	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38386	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0200	07/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38386	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0200	07/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38386	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0200	07/01/2018	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38386	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31281</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/07/2017		<b>RECEIVED DATE:</b> 09/18/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 08/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
38389	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31281****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	08/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38389	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	08/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38389	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	08/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38389	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	08/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	38389	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31282</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/04/2018		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31282****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0475	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31283</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/03/2018		<b>RECEIVED DATE:</b> 02/21/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 01/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1105		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Mohannad		<b>MIDDLE:</b>	
<b>TITLE:</b> Marketing Analyst		<b>LAST NAME:</b> Ibrahim	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA SUITE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5949		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33206	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS194	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31283****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0250	01/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33206	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33206	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33206	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33206	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31452</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 05/18/2018		<b>RECEIVED DATE:</b> 02/21/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 01/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1105		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Mohannad		<b>MIDDLE:</b>	
<b>TITLE:</b> Marketing Analyst		<b>LAST NAME:</b> Ibrahim	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA SUITE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5949		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39285	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS199	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31452****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	01/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39285	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39285	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39285	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	01/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39285	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31454</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/20/2018		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39283	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31454****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 31728</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/04/2018		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32110	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 31728****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 32033</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/03/2018		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 32033****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0483	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0483	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0483	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0483	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 32376</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 12/10/2018		<b>RECEIVED DATE:</b> 09/19/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 08/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate Change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39838	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 32376****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	08/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	08/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	08/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	08/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 32514</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/23/2018		<b>RECEIVED DATE:</b> 07/24/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate update			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40001	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS209	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 32514****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0200	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40001	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0200	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40001	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0200	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40001	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0200	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40001	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 32641</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/01/2019		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate Change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40066	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 32641****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0475	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0475	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 33015</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 08/23/2019		<b>RECEIVED DATE:</b> 07/24/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate update			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40261	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS224	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 33015****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40261	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40261	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40261	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40261	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 33233</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/30/2019		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 04/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33869	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 33233****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0298	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0298	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0298	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0298	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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79514	R	MMBTU	\$.0298	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 33931</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 08/20/2019		<b>RECEIVED DATE:</b> 02/11/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 01/01/2021	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40660	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 33931****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0675	01/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0675	01/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0675	01/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0675	01/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 34076</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 07/19/2019		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40660	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS249	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 34076****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 34192</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/03/2018		<b>RECEIVED DATE:</b> 07/24/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract was signed in April 2018 and not activated until May 2020			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39284	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS251	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 34192****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0250	05/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39284	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0250	05/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39284	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0250	05/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39284	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0250	05/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39284	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 34193</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 12/18/2019		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 34193
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**DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
75025	R	MMBTU	\$.0425	05/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35165</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35165	**CONFIDENTIAL**			
<b>Customer</b>	35165	**CONFIDENTIAL**									
77567	R	MMBTU	\$.0425	05/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35165</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35165	**CONFIDENTIAL**			
<b>Customer</b>	35165	**CONFIDENTIAL**									
75023	R	MMBTU	\$.0425	05/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35165</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35165	**CONFIDENTIAL**			
<b>Customer</b>	35165	**CONFIDENTIAL**									
75024	R	MMBTU	\$.0425	05/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35165</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35165	**CONFIDENTIAL**			
<b>Customer</b>	35165	**CONFIDENTIAL**									

**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 34244</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/15/2017		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
41057	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS252	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 34244****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41057	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41057	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41057	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41057	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35133</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/08/2021		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
41890	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS290	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35133****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0350	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0350	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35134</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/01/2020		<b>RECEIVED DATE:</b> 10/11/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 09/01/2021	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32107	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35134****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0525	09/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0525	09/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0525	09/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0525	09/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35135</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/01/2020		<b>RECEIVED DATE:</b> 08/02/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 06/01/2021	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32107	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35135****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0708	06/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0708	06/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0708	06/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0708	06/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35145</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/13/2020		<b>RECEIVED DATE:</b> 05/17/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012021			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35145****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0619	04/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0619	04/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0619	04/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0619	04/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35215</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/29/2021		<b>RECEIVED DATE:</b> 07/13/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32866	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35215****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.3261	05/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32866	**CONFIDENTIAL**
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75023	R	MMBTU	\$.3261	05/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32866	**CONFIDENTIAL**
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75024	R	MMBTU	\$.3261	05/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32866	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35469</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 08/17/2021		<b>RECEIVED DATE:</b> 10/11/2021	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
41890	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS293	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35469****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.1300	09/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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77567	R	MMBTU	\$.1300	09/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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75023	R	MMBTU	\$.1300	09/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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75024	R	MMBTU	\$.1300	09/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	41890	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35650</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 12/14/2021		<b>RECEIVED DATE:</b> 02/01/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40066	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35650****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0680	12/15/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0680	12/15/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0680	12/15/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35950</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 12/09/2021		<b>RECEIVED DATE:</b> 04/12/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32107	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS306	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35950****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0200	12/09/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0200	12/09/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0200	12/09/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0200	12/09/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 35951</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/13/2020		<b>RECEIVED DATE:</b> 04/12/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 04/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 35951****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0619	04/04/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0619	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0619	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0619	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36082</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/26/2019		<b>RECEIVED DATE:</b> 06/23/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Re-filing contract under new tariff number/customer after contract ownership change. Previously Tariff Number 35140			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36082****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0517	04/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0517	04/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0517	04/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36083</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 04/03/2018		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36083****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0317	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0317	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0317	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36084</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/10/2022		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36084****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0750	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0750	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0750	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36085</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 03/22/2022		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36085****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0200	03/22/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0200	03/22/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0200	03/22/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36086</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 11/15/2021		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36086****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0675	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0675	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0675	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36087</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 11/10/2022		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32110	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36087****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0617	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0617	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0617	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32110	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36088</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/01/2020		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32109	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36088****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0667	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0667	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0667	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36089</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/01/2020		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32107	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36089****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.1818	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75023	R	MMBTU	\$.1818	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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75024	R	MMBTU	\$.1818	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32107	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36090</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 03/16/2022		<b>RECEIVED DATE:</b> 08/31/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36090****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBTU	\$.0650	07/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0650	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	MMBTU	\$.0650	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36092</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 12/09/2021		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36092****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0450	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0450	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0450	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36094</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/20/2021		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40066	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36094****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0780	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0780	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0780	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0780	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40066	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36095</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 11/10/2021		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 05/01/2022	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36095****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0575	05/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0575	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0575	05/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36096</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/19/2021		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33684	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS318	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36096****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.2500	04/23/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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77567	R	MMBTU	\$.2500	04/23/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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75023	R	MMBTU	\$.2500	04/23/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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75024	R	MMBTU	\$.2500	04/23/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33684	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36099</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/20/2021		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36099****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0675	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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77567	R	MMBTU	\$.0675	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0675	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0675	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36101</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/25/2021		<b>RECEIVED DATE:</b> 06/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33869	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS315	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36101****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0037	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0037	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0037	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33869	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36143</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 10/20/2021		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective date 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35472	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 36143
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**DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
75025	R	MMBTU	\$.0800	04/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35472</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35472	**CONFIDENTIAL**			
<b>Customer</b>	35472	**CONFIDENTIAL**									
75023	R	MMBTU	\$.0800	04/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35472</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35472	**CONFIDENTIAL**			
<b>Customer</b>	35472	**CONFIDENTIAL**									
77567	R	MMBTU	\$.0800	04/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35472</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35472	**CONFIDENTIAL**			
<b>Customer</b>	35472	**CONFIDENTIAL**									
75024	R	MMBTU	\$.0800	04/01/2022	Y						
<b>DESCRIPTION:</b> **CONFIDENTIAL**											
<table><tr><td><b>Customer</b></td><td>35472</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						<b>Customer</b>	35472	**CONFIDENTIAL**			
<b>Customer</b>	35472	**CONFIDENTIAL**									

**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36144</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 05/04/2022		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS334	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36144****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$3.5700	06/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75023	R	MMBTU	\$3.5700	06/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	MMBTU	\$3.5700	06/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36146</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 11/16/2020		<b>RECEIVED DATE:</b> 08/05/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective date 04012022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
33207	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS331	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36146****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.0850	04/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33207	**CONFIDENTIAL**
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75023	R	MMBTU	\$.0850	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33207	**CONFIDENTIAL**
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75024	R	MMBTU	\$.0850	04/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	33207	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36189</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 12/14/2021		<b>RECEIVED DATE:</b> 08/31/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective date 07/01/2022			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36189****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.2858	07/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75023	R	MMBTU	\$.2858	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	MMBTU	\$.2858	07/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36264</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 05/11/2022		<b>RECEIVED DATE:</b> 09/19/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35292	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS338	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36264****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.1000	06/01/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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75023	R	MMBTU	\$.1000	06/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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75024	R	MMBTU	\$.1000	06/01/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36436</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 09/28/2022		<b>RECEIVED DATE:</b> 11/10/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS340	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36436****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	MMBTU	\$.4500	09/28/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	MMBTU	\$.4500	09/28/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	MMBTU	\$.4500	09/28/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36953</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/19/2023		<b>RECEIVED DATE:</b> 10/20/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39838	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36953****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$56200.0000	04/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75024	R	Month	\$56200.0000	04/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75023	R	Month	\$56200.0000	04/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36955</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/31/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36955****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$113200.0000	04/01/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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77567	R	Month	\$113200.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75025	R	Month	\$113200.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	Month	\$113200.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36958</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/03/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36958****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$11100.0000	04/03/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$11100.0000	04/03/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$11100.0000	04/03/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	Month	\$11100.0000	04/03/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36959</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/21/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 36959****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$66000.0000	04/10/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$66000.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$66000.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36960</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/31/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
34754	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36960****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$47400.0000	04/01/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75025	R	Month	\$47400.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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77567	R	Month	\$47400.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75024	R	Month	\$47400.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36964</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/06/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36964****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$9000.0000	04/10/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$9000.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$9000.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$9000.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36965</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/28/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36965****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$136500.0000	04/10/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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77567	R	Month	\$136500.0000	04/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75025	R	Month	\$136500.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	Month	\$136500.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36966</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/11/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36966****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$13750.0000	04/11/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$13750.0000	04/11/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$13750.0000	04/11/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$13750.0000	04/11/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**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**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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:**

None

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36967****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77567	R	Month	\$111000.0000	04/13/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$111000.0000	04/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$111000.0000	04/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	Month	\$111000.0000	04/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36968</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/21/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36968****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$118500.0000	04/10/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$118500.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$118500.0000	04/10/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36969</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/12/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36969****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$10000.0000	04/12/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$10000.0000	04/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$10000.0000	04/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$10000.0000	04/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 36970</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/13/2023		<b>RECEIVED DATE:</b> 05/09/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 36970****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$17800.0000	04/13/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$17800.0000	04/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$17800.0000	04/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$17800.0000	04/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**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**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35165	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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:**

None

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949** **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 37118****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$4000.0000	05/17/2023	Y

**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75025	R	Month	\$4000.0000	05/17/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	Month	\$4000.0000	05/17/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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77567	R	Month	\$4000.0000	05/17/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37119</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/22/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37119****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$7600.0000	05/22/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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77567	R	Month	\$7600.0000	05/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75025	R	Month	\$7600.0000	05/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	Month	\$7600.0000	05/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37120</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/03/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37120****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$18613.0000	05/03/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$18613.0000	05/03/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$18613.0000	05/03/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$18613.0000	05/03/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37121</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/12/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37121****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$31000.0000	05/12/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$31000.0000	05/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$31000.0000	05/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$31000.0000	05/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37122</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/19/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37122****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$27750.0000	05/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$27750.0000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$27750.0000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$27750.0000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37123</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/27/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

RRC COID: 7949		COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TM		RRC TARIFF NO: 37123									
DELIVERY POINTS											
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
75023	R	Month	\$11500.0000	04/27/2023	Y						
<u>DESCRIPTION:</u> **CONFIDENTIAL**											
<table><tr><td>Customer</td><td>42647</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75025	R	Month	\$11500.0000	04/27/2023	Y						
<u>DESCRIPTION:</u> **CONFIDENTIAL**											
<table><tr><td>Customer</td><td>42647</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75024	R	Month	\$11500.0000	04/27/2023	Y						
<u>DESCRIPTION:</u> **CONFIDENTIAL**											
<table><tr><td>Customer</td><td>42647</td><td colspan="4">**CONFIDENTIAL**</td></tr></table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
TYPE SERVICE PROVIDED											
<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>		<u>OTHER TYPE DESCRIPTION</u>								
L	Underground Storage										
TUC APPLICABILITY											
<u>FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY</u>											
The parties are affiliated.											
I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.											

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37124</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/12/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37124****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$48950.0000	05/12/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$48950.0000	05/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$48950.0000	05/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37125</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/19/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 37125****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$58400.0000	05/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$58400.0000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$58400.0000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37126</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/19/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39283	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37126****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$62363.8000	05/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75025	R	Month	\$62363.8000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75024	R	Month	\$62363.8000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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77567	R	Month	\$62363.8000	05/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37127</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 06/03/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949** **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 37127****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$8750.0000	06/03/2023	Y

**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$8750.0000	06/03/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$8750.0000	06/03/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$8750.0000	06/03/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37128</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 04/11/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37128****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$279000.0000	04/11/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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77567	R	Month	\$279000.0000	04/11/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75025	R	Month	\$279000.0000	04/11/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	Month	\$279000.0000	04/11/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37129</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/26/2023		<b>RECEIVED DATE:</b> 06/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37129****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$64800.0000	05/26/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$64800.0000	05/26/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$64800.0000	05/26/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$64800.0000	05/26/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37188</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 06/16/2023		<b>RECEIVED DATE:</b> 11/14/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37188****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$8100.0000	06/16/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75025	R	Month	\$8100.0000	06/16/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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77567	R	Month	\$8100.0000	06/16/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	Month	\$8100.0000	06/16/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37189</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 06/09/2023		<b>RECEIVED DATE:</b> 07/10/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949** **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 37189****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$14400.0000	06/09/2023	Y

**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	Month	\$14400.0000	06/09/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$14400.0000	06/09/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$14400.0000	06/09/2023	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37251</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 07/06/2023		<b>RECEIVED DATE:</b> 08/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37251****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$4500.0000	07/06/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$4500.0000	07/06/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$4500.0000	07/06/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$4500.0000	07/06/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37252</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 07/21/2023		<b>RECEIVED DATE:</b> 08/07/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37252****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$24600.0000	07/21/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$24600.0000	07/21/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$24600.0000	07/21/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$24600.0000	07/21/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37294</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 08/18/2023		<b>RECEIVED DATE:</b> 09/11/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37294****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$19080.0000	08/18/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$19080.0000	08/18/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$19080.0000	08/18/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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77567	R	Month	\$19080.0000	08/18/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37295</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 08/22/2023		<b>RECEIVED DATE:</b> 09/11/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37295****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$97939.1600	08/22/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$97939.1600	08/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$97939.1600	08/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37366</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 08/30/2023		<b>RECEIVED DATE:</b> 10/16/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
43453	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37366****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	MMBtu	\$.0100	08/30/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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77567	R	MMBtu	\$.0100	08/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75025	R	MMBtu	\$.0100	08/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75024	R	MMBtu	\$.0100	08/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37367</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 08/29/2023		<b>RECEIVED DATE:</b> 10/16/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
43453	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37367****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$35500.0000	08/29/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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118388	R	Month	\$35000.0000	08/29/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75025	R	Month	\$35000.0000	08/29/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75024	R	Month	\$35500.0000	08/29/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37368</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 09/23/2023		<b>RECEIVED DATE:</b> 10/12/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37368****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$6000.0000	09/23/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$6000.0000	09/23/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$6000.0000	09/23/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$6000.0000	09/23/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 37369
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<b>DESCRIPTION:</b> Transmission Miscellaneous	<b>STATUS:</b> A
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<b>OPERATOR NO:</b> 942345
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<b>ORIGINAL CONTRACT DATE:</b> 09/14/2023
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<b>RECEIVED DATE:</b> 10/12/2023
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<b>INITIAL SERVICE DATE:</b>
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<b>TERM OF CONTRACT DATE:</b>
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<b>INACTIVE DATE:</b>
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<b>AMENDMENT DATE:</b>
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<b>CONTRACT COMMENT:</b> None
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<b>REASONS FOR FILING</b>
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<b>NEW FILING:</b> N
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<b>RRC DOCKET NO:</b>
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<b>CITY ORDINANCE NO:</b>
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<b>AMENDMENT(EXPLAIN):</b> None
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<b>OTHER(EXPLAIN):</b> To establish initial tariff.
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<b>PREPARER - PERSON FILING</b>
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<b>RRC NO:</b> 1363
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<b>ACTIVE FLAG:</b> Y
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<b>INACTIVE DATE:</b>
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<b>FIRST NAME:</b> Justin
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<b>MIDDLE:</b>
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<b>LAST NAME:</b> Joyce
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<b>TITLE:</b> Bus. Dev. Dir.
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<b>ADDRESS LINE 1:</b> 2800 Post Oak
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<b>ADDRESS LINE 2:</b> PO Box 1396
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<b>CITY:</b> Houston
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<b>STATE:</b> TX
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<b>ZIP:</b> 77056
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<b>ZIP4:</b>
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<b>AREA CODE:</b> 713
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<b>PHONE NO:</b> 494-6895
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<b>EXTENSION:</b>
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<b>CUSTOMERS</b>
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<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
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35775	**CONFIDENTIAL**		
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Y
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<b>CURRENT RATE COMPONENT</b>
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<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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WS38
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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
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<b>RATE ADJUSTMENT PROVISIONS:</b>
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None
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<b>DELIVERY POINTS</b>
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<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
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118388	R	Month	\$9845.0000	09/14/2023	Y
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<b>DESCRIPTION:</b> **CONFIDENTIAL**
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75025	R	Month	\$9845.0000	09/14/2023	Y
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<b>DESCRIPTION:</b> **CONFIDENTIAL**
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75024	R	Month	\$9845.0000	09/14/2023	Y
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<b>DESCRIPTION:</b> **CONFIDENTIAL**
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75023	R	Month	\$9845.0000	09/14/2023	Y
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<b>DESCRIPTION:</b> **CONFIDENTIAL**
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RRC COID: 7949

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM

RRC TARIFF NO: 37369

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37370</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 05/25/2023		<b>RECEIVED DATE:</b> 09/25/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37370****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$92500.0000	05/25/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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77567	R	Month	\$92500.0000	05/25/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$92500.0000	05/25/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$92500.0000	05/25/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37371</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 06/09/2023		<b>RECEIVED DATE:</b> 09/25/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

RRC COID: 7949		COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC	
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TARIFF CODE: TM	RRC TARIFF NO: 37371
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DELIVERY POINTS

ID	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL
75023	R	Month	\$277500.0000	06/09/2023	Y
<div>DESCRIPTION: **CONFIDENTIAL**</div> <div><div>Customer</div><div>32111</div><div>**CONFIDENTIAL**</div></div>					

75025	R	Month	\$277500.0000	06/09/2023	Y
<div>DESCRIPTION: **CONFIDENTIAL**</div> <div><div>Customer</div><div>32111</div><div>**CONFIDENTIAL**</div></div>					

75024	R	Month	\$277500.0000	06/09/2023	Y
<div>DESCRIPTION: **CONFIDENTIAL**</div> <div><div>Customer</div><div>32111</div><div>**CONFIDENTIAL**</div></div>					

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37372</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 08/30/2023		<b>RECEIVED DATE:</b> 09/25/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35292	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37372****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$15000.0000	08/30/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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77567	R	Month	\$15000.0000	08/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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75025	R	Month	\$15000.0000	08/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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75024	R	Month	\$15000.0000	08/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35292	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37373</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 09/12/2023		<b>RECEIVED DATE:</b> 09/21/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37373****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$540000.0000	09/12/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$540000.0000	09/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75023	R	Month	\$540000.0000	09/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37430</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 06/09/2023		<b>RECEIVED DATE:</b> 10/20/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39838	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37430****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$277500.0000	06/09/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75025	R	Month	\$277500.0000	06/09/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75024	R	Month	\$277500.0000	06/09/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37434</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/01/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37434****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$5000.0000	10/01/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75023	R	Month	\$5000.0000	10/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$5000.0000	10/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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118388	R	Month	\$5000.0000	10/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37435</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/13/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37435****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$24900.0000	10/13/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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118388	R	Month	\$24900.0000	10/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$24900.0000	10/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$24900.0000	10/13/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 37436
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<b>DESCRIPTION:</b> Transmission Miscellaneous	<b>STATUS:</b> A
<b>OPERATOR NO:</b> 942345	
<b>ORIGINAL CONTRACT DATE:</b> 10/19/2023	<b>RECEIVED DATE:</b> 11/08/2023
<b>INITIAL SERVICE DATE:</b>	<b>TERM OF CONTRACT DATE:</b>
<b>INACTIVE DATE:</b>	<b>AMENDMENT DATE:</b>
<b>CONTRACT COMMENT:</b> None	

**REASONS FOR FILING**

<b>NEW FILING:</b> N	<b>RRC DOCKET NO:</b>
<b>CITY ORDINANCE NO:</b>	
<b>AMENDMENT(EXPLAIN):</b> None	
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.	

**PREPARER - PERSON FILING**

<b>RRC NO:</b> 1363	<b>ACTIVE FLAG:</b> Y	<b>INACTIVE DATE:</b>
<b>FIRST NAME:</b> Justin	<b>MIDDLE:</b>	<b>LAST NAME:</b> Joyce
<b>TITLE:</b> Bus. Dev. Dir.		
<b>ADDRESS LINE 1:</b> 2800 Post Oak		
<b>ADDRESS LINE 2:</b> PO Box 1396		
<b>CITY:</b> Houston	<b>STATE:</b> TX	<b>ZIP:</b> 77056 <b>ZIP4:</b>
<b>AREA CODE:</b> 713	<b>PHONE NO:</b> 494-6895	<b>EXTENSION:</b>

**CUSTOMERS**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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:**

None
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## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37436****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$2800.0000	10/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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118388	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**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**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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:**

None

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37437****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$2500.0000	10/09/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$2500.0000	10/09/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$2500.0000	10/09/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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118388	R	Month	\$2500.0000	10/09/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37438</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/16/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37438****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$40500.0000	10/16/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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118388	R	Month	\$40500.0000	10/16/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$40500.0000	10/16/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$40500.0000	10/16/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37439</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/20/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
43453	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37439****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$21600.0000	10/20/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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118388	R	Month	\$21600.0000	10/20/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75025	R	Month	\$21600.0000	10/20/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75024	R	Month	\$21600.0000	10/20/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37440</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/12/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
34754	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37440****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$28700.0000	10/12/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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118388	R	Month	\$28700.0000	10/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75025	R	Month	\$28700.0000	10/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75024	R	Month	\$28700.0000	10/12/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37441</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 09/20/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37441****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$30000.0000	09/20/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$30000.0000	09/20/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$30000.0000	09/20/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$30000.0000	09/20/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37442</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/02/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37442****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$10500.0000	10/02/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$10500.0000	10/02/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$10500.0000	10/02/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$10500.0000	10/02/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37443</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/15/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37443****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$3000.0000	10/15/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$3000.0000	10/15/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$3000.0000	10/15/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$3000.0000	10/15/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37444</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/24/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37444****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$22500.0000	10/24/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$22500.0000	10/24/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$22500.0000	10/24/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$22500.0000	10/24/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37445</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/19/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37445****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$2800.0000	10/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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118388	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37446</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 07/31/2023		<b>RECEIVED DATE:</b> 11/08/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37446****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$248000.0000	07/31/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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118388	R	Month	\$248000.0000	07/31/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75025	R	Month	\$248000.0000	07/31/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	Month	\$248000.0000	07/31/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37501</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/30/2023		<b>RECEIVED DATE:</b> 11/14/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37501****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$10567.9300	10/30/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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118388	R	Month	\$10567.9300	10/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75025	R	Month	\$10567.9300	10/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	Month	\$10567.9300	10/30/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37502</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 10/19/2023		<b>RECEIVED DATE:</b> 11/27/2023	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37502****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$2800.0000	10/19/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75023	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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118388	R	Month	\$2800.0000	10/19/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37569</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 12/22/2023		<b>RECEIVED DATE:</b> 01/08/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37569****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
118388	R	Month	\$21000.0000	12/22/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$21000.0000	12/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$21000.0000	12/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75023	R	Month	\$21000.0000	12/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID:</b> 7949	<b>COMPANY NAME:</b> WORSHAM-STEED GAS STORAGE, LLC
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<b>TARIFF CODE:</b> TM	<b>RRC TARIFF NO:</b> 37570
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<b>DESCRIPTION:</b> Transmission Miscellaneous	<b>STATUS:</b> A
<b>OPERATOR NO:</b> 942345	
<b>ORIGINAL CONTRACT DATE:</b> 12/05/2023	<b>RECEIVED DATE:</b> 01/08/2024
<b>INITIAL SERVICE DATE:</b>	<b>TERM OF CONTRACT DATE:</b>
<b>INACTIVE DATE:</b>	<b>AMENDMENT DATE:</b>
<b>CONTRACT COMMENT:</b> None	

**REASONS FOR FILING**

<b>NEW FILING:</b> N	<b>RRC DOCKET NO:</b>
<b>CITY ORDINANCE NO:</b>	
<b>AMENDMENT(EXPLAIN):</b> None	
<b>OTHER(EXPLAIN):</b> To establish initial tariff.	

**PREPARER - PERSON FILING**

<b>RRC NO:</b> 1363	<b>ACTIVE FLAG:</b> Y	<b>INACTIVE DATE:</b>
<b>FIRST NAME:</b> Justin	<b>MIDDLE:</b>	<b>LAST NAME:</b> Joyce
<b>TITLE:</b> Bus. Dev. Dir.		
<b>ADDRESS LINE 1:</b> 2800 Post Oak		
<b>ADDRESS LINE 2:</b> PO Box 1396		
<b>CITY:</b> Houston	<b>STATE:</b> TX	<b>ZIP:</b> 77056 <b>ZIP4:</b>
<b>AREA CODE:</b> 713	<b>PHONE NO:</b> 494-6895	<b>EXTENSION:</b>

**CUSTOMERS**

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

**CURRENT RATE COMPONENT**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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:**

None
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## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37570****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
118388	R	Month	\$19500.0000	12/05/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$19500.0000	12/05/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$19500.0000	12/05/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75023	R	Month	\$19500.0000	12/05/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37571</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 12/01/2023		<b>RECEIVED DATE:</b> 01/08/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37571****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
118388	R	Month	\$3000.0000	12/01/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$3000.0000	12/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$3000.0000	12/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75023	R	Month	\$3000.0000	12/01/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37573</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 12/22/2023		<b>RECEIVED DATE:</b> 01/08/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37573****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75025	R	Month	\$16800.0000	12/22/2023	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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118388	R	Month	\$16800.0000	12/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$16800.0000	12/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75023	R	Month	\$16800.0000	12/22/2023	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37607</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/24/2024		<b>RECEIVED DATE:</b> 02/09/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To correct effective date.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32109	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37607****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$172500.0000	01/24/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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118388	R	Month	\$172500.0000	01/24/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75025	R	Month	\$172500.0000	01/24/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	Month	\$172500.0000	01/24/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37608</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/16/2024		<b>RECEIVED DATE:</b> 02/02/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37608****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$20000.0000	01/16/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$20000.0000	01/16/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$20000.0000	01/16/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$20000.0000	01/16/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37609</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/07/2024		<b>RECEIVED DATE:</b> 02/02/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37609****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$15000.0000	01/07/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$15000.0000	01/07/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$15000.0000	01/07/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$15000.0000	01/07/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37610</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/04/2024		<b>RECEIVED DATE:</b> 02/02/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37610****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$29172.0000	01/04/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$29172.0000	01/04/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$29172.0000	01/04/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$29172.0000	01/04/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37611</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/03/2024		<b>RECEIVED DATE:</b> 02/02/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37611****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$10251.0000	01/03/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$10251.0000	01/03/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$10251.0000	01/03/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$10251.0000	01/03/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37612</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/08/2024		<b>RECEIVED DATE:</b> 02/02/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37612****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$2500.0000	01/08/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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118388	R	Month	\$2500.0000	01/08/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$2500.0000	01/08/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$2500.0000	01/08/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 37613</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 01/10/2024		<b>RECEIVED DATE:</b> 02/02/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39838	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 37613****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$6500.0000	01/10/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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118388	R	Month	\$6500.0000	01/10/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75025	R	Month	\$6500.0000	01/10/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75024	R	Month	\$6500.0000	01/10/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**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****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:**

None

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38181****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$60000.0000	02/21/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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118388	R	Month	\$60000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75025	R	Month	\$60000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	Month	\$60000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38182</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/09/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39283	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38182****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$29689.3500	02/09/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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118388	R	Month	\$29689.3500	02/09/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75025	R	Month	\$29689.3500	02/09/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75024	R	Month	\$29689.3500	02/09/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38183</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/07/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39283	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38183****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$45341.3000	02/07/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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118388	R	Month	\$45341.3000	02/07/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75025	R	Month	\$45341.3000	02/07/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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75024	R	Month	\$45341.3000	02/07/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39283	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38184</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/21/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40660	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38184****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$62000.0000	02/21/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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118388	R	Month	\$62000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75025	R	Month	\$62000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75024	R	Month	\$62000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38185</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/15/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
39838	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38185****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75024	R	Month	\$14600.0000	02/15/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75023	R	Month	\$14600.0000	02/15/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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118388	R	Month	\$14600.0000	02/15/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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75025	R	Month	\$14600.0000	02/15/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	39838	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38186</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/28/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38186****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$179800.0000	02/28/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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118388	R	Month	\$179800.0000	02/28/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75025	R	Month	\$179800.0000	02/28/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	Month	\$179800.0000	02/28/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38187</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/20/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM      RRC TARIFF NO: 38187****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$348750.0000	02/20/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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118388	R	Month	\$348750.0000	02/20/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75025	R	Month	\$348750.0000	02/20/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	Month	\$348750.0000	02/20/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38188</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/20/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32111	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38188****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$63000.0000	02/20/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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118388	R	Month	\$63000.0000	02/20/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75025	R	Month	\$63000.0000	02/20/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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75024	R	Month	\$63000.0000	02/20/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32111	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38189</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/22/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38189****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$10200.0000	02/22/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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118388	R	Month	\$10200.0000	02/22/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75025	R	Month	\$10200.0000	02/22/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	Month	\$10200.0000	02/22/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38190</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/02/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38190****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$51612.5000	02/02/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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118388	R	Month	\$51612.5000	02/02/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75025	R	Month	\$51612.5000	02/02/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	Month	\$51612.5000	02/02/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38191</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/01/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
43453	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38191****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$2500.0000	02/01/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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118388	R	Month	\$2500.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75025	R	Month	\$2500.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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75024	R	Month	\$2500.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	43453	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38192</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/27/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff. To be charged when requested.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
42647	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38192****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$178250.0000	02/27/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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118388	R	Month	\$178250.0000	02/27/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75025	R	Month	\$178250.0000	02/27/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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75024	R	Month	\$178250.0000	02/27/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	42647	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38193</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/14/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38193****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$1200.0000	02/14/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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118388	R	Month	\$1200.0000	02/14/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$1200.0000	02/14/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$1200.0000	02/14/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38194</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/01/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35165	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38194****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$1200.0000	02/01/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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118388	R	Month	\$1200.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75025	R	Month	\$1200.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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75024	R	Month	\$1200.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35165	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38195</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/21/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38195****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$5000.0000	02/21/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$5000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$5000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$5000.0000	02/21/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38196</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/01/2024		<b>RECEIVED DATE:</b> 03/07/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38196****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$11025.0000	02/01/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$11025.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$11025.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$11025.0000	02/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38330</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/29/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38330****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$380800.0000	02/29/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$380800.0000	02/29/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$380800.0000	02/29/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$380800.0000	02/29/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38331</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/19/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38331****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$1500.0000	03/19/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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118388	R	Month	\$1500.0000	03/19/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$1500.0000	03/19/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$1500.0000	03/19/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38332</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/24/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35775	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38332****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
118388	R	Month	\$12000.0000	03/24/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75025	R	Month	\$12000.0000	03/24/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75023	R	Month	\$12000.0000	03/24/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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75024	R	Month	\$12000.0000	03/24/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35775	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38333</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/18/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32101	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38333****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$44500.0000	03/18/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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118388	R	Month	\$44500.0000	03/18/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75025	R	Month	\$44500.0000	03/18/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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75024	R	Month	\$44500.0000	03/18/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32101	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38334</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/14/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
34754	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38334****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$233000.0000	03/14/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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118388	R	Month	\$233000.0000	03/14/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75025	R	Month	\$233000.0000	03/14/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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75024	R	Month	\$233000.0000	03/14/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	34754	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38335</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/05/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40660	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38335****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$50200.0000	03/05/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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118388	R	Month	\$50200.0000	03/05/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75025	R	Month	\$50200.0000	03/05/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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75024	R	Month	\$50200.0000	03/05/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40660	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38336</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 02/29/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32109	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38336****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$189600.0000	02/29/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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118388	R	Month	\$189600.0000	02/29/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75025	R	Month	\$189600.0000	02/29/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	Month	\$189600.0000	02/29/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38337</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/14/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32109	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949** **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM** **RRC TARIFF NO: 38337****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$98400.0000	03/14/2024	Y

**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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118388	R	Month	\$98400.0000	03/14/2024	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75025	R	Month	\$98400.0000	03/14/2024	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	Month	\$98400.0000	03/14/2024	Y
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**DESCRIPTION:** \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38338</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/26/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32109	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38338****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$3100.0000	03/26/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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118388	R	Month	\$3100.0000	03/26/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75025	R	Month	\$3100.0000	03/26/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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75024	R	Month	\$3100.0000	03/26/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32109	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38339</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/01/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38339****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$50700.0000	03/01/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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118388	R	Month	\$50700.0000	03/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75025	R	Month	\$50700.0000	03/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	Month	\$50700.0000	03/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38340</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/12/2024		<b>RECEIVED DATE:</b> 04/05/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77056	
<b>PHONE NO:</b> 494-6895		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32103	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38340****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$23300.0000	03/12/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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118388	R	Month	\$23300.0000	03/12/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75025	R	Month	\$23300.0000	03/12/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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75024	R	Month	\$23300.0000	03/12/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32103	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TM</b>		<b>RRC TARIFF NO: 38341</b>	
<b>DESCRIPTION:</b> Transmission Miscellaneous		<b>STATUS:</b> A	
<b>OPERATOR NO:</b> 942345			
<b>ORIGINAL CONTRACT DATE:</b> 03/01/2024		<b>RECEIVED DATE:</b> 04/08/2024	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> To establish initial tariff.			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1363		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Justin		<b>MIDDLE:</b>	
<b>TITLE:</b> Bus. Dev. Dir.		<b>LAST NAME:</b> Joyce	
<b>ADDRESS LINE 1:</b> 2800 Post Oak			
<b>ADDRESS LINE 2:</b> PO Box 1396			
<b>CITY:</b> Houston		<b>STATE:</b> TX	
		<b>ZIP:</b> 77056	
<b>AREA CODE:</b> 713		<b>ZIP4:</b>	
<b>PHONE NO:</b> 494-6895		<b>EXTENSION:</b>	
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
44427	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TM**      **RRC TARIFF NO: 38341****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75023	R	Month	\$31195.0000	03/01/2024	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	44427	**CONFIDENTIAL**
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75025	R	Month	\$31195.0000	03/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	44427	**CONFIDENTIAL**
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75024	R	Month	\$31195.0000	03/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	44427	**CONFIDENTIAL**
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118388	R	Month	\$31195.0000	03/01/2024	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	44427	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TT</b>		<b>RRC TARIFF NO: 28070</b>	
<b>DESCRIPTION:</b> Transmission Transportation		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 06/24/2015		<b>RECEIVED DATE:</b> 08/21/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 07/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate change			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
36021	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TT**      **RRC TARIFF NO: 28070****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75030	R	MMBTU	\$.1958	07/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36021	**CONFIDENTIAL**
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77568	R	MMBTU	\$.1958	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36021	**CONFIDENTIAL**
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75028	R	MMBTU	\$.1958	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36021	**CONFIDENTIAL**
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75029	R	MMBTU	\$.1958	07/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	36021	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TT</b>		<b>RRC TARIFF NO: 29467</b>	
<b>DESCRIPTION:</b> Transmission Transportation		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 01/29/2016		<b>RECEIVED DATE:</b> 02/27/2017	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> Contract effective date 01012017			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32913	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TT**      **RRC TARIFF NO: 29467****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75028	R	MMBTU	\$.0261	01/01/2017	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32913	**CONFIDENTIAL**
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75029	R	MMBTU	\$.0261	01/01/2017	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32913	**CONFIDENTIAL**
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75030	R	MMBTU	\$.0261	01/01/2017	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32913	**CONFIDENTIAL**
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77568	R	MMBTU	\$.0261	01/01/2017	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32913	**CONFIDENTIAL**
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77569	R	MMBTU	\$.0261	01/01/2017	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32913	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TT</b>		<b>RRC TARIFF NO: 32884</b>	
<b>DESCRIPTION:</b> Transmission Transportation		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 06/01/2019		<b>RECEIVED DATE:</b> 03/09/2020	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b> 03/01/2020	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> N		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> Rate Correction			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1105		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Mohannad		<b>MIDDLE:</b>	
<b>TITLE:</b> Marketing Analyst		<b>LAST NAME:</b> Ibrahim	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA SUITE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5949		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
35678	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
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		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TT**      **RRC TARIFF NO: 32884****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75030	R	MMBTU	\$.0392	03/01/2020	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35678	**CONFIDENTIAL**
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110095	R	MMBTU	\$.0392	03/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35678	**CONFIDENTIAL**
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75028	R	MMBTU	\$.0392	03/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35678	**CONFIDENTIAL**
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75029	R	MMBTU	\$.0392	03/01/2020	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	35678	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TT</b>		<b>RRC TARIFF NO: 32885</b>	
<b>DESCRIPTION:</b> Transmission Transportation		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 06/04/2019		<b>RECEIVED DATE:</b> 08/02/2019	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> None			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 1105		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> Mohannad		<b>MIDDLE:</b>	
<b>TITLE:</b> Marketing Analyst		<b>LAST NAME:</b> Ibrahim	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA SUITE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5949		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
32217	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS223	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949      COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TT      RRC TARIFF NO: 32885****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75029	D	MMBTU	\$.0100	06/04/2019	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32217	**CONFIDENTIAL**
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75030	D	MMBTU	\$.0100	06/04/2019	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32217	**CONFIDENTIAL**
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75031	D	MMBTU	\$.0100	06/04/2019	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32217	**CONFIDENTIAL**
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75027	D	MMBTU	\$.0100	06/04/2019	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32217	**CONFIDENTIAL**
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75028	D	MMBTU	\$.0100	06/04/2019	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	32217	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.



## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

<b>RRC COID: 7949</b>		<b>COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC</b>	
<b>TARIFF CODE: TT</b>		<b>RRC TARIFF NO: 35796</b>	
<b>DESCRIPTION:</b> Transmission Transportation		<b>STATUS:</b> A	
<b>OPERATOR NO:</b>			
<b>ORIGINAL CONTRACT DATE:</b> 01/07/2021		<b>RECEIVED DATE:</b> 03/22/2022	
<b>INITIAL SERVICE DATE:</b>		<b>TERM OF CONTRACT DATE:</b>	
<b>INACTIVE DATE:</b>		<b>AMENDMENT DATE:</b>	
<b>CONTRACT COMMENT:</b> None			
<b>REASONS FOR FILING</b>			
<b>NEW FILING:</b> Y		<b>RRC DOCKET NO:</b>	
<b>CITY ORDINANCE NO:</b>			
<b>AMENDMENT(EXPLAIN):</b> None			
<b>OTHER(EXPLAIN):</b> No contract activity until December 2021			
<b>PREPARER - PERSON FILING</b>			
<b>RRC NO:</b> 687		<b>ACTIVE FLAG:</b> Y	
<b>FIRST NAME:</b> GONCA		<b>MIDDLE:</b>	
<b>TITLE:</b> MANAGER COMPLIANCE & EHS		<b>LAST NAME:</b> RANDALL	
<b>ADDRESS LINE 1:</b> 1201 LOUISIANA STE 700			
<b>ADDRESS LINE 2:</b>			
<b>CITY:</b> HOUSTON		<b>STATE:</b> TX	
<b>AREA CODE:</b> 713		<b>ZIP:</b> 77002	
<b>PHONE NO:</b> 623-5933		<b>ZIP4:</b>	
<b>EXTENSION:</b>			
<b>CUSTOMERS</b>			
<b>CUSTOMER NO</b>	<b>CUSTOMER NAME</b>	<b>CONFIDENTIAL?</b>	<b>DELIVERY POINT</b>
40589	**CONFIDENTIAL**	Y	
<b>CURRENT RATE COMPONENT</b>			
<b>RATE COMP. ID</b>	<b>DESCRIPTION</b>		
WS299	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code		
<b>RATE ADJUSTMENT PROVISIONS:</b>			
None			

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TT**      **RRC TARIFF NO: 35796****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75028	R	MMBTU	\$.0500	11/01/2021	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40589	**CONFIDENTIAL**
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75030	R	MMBTU	\$.0500	11/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40589	**CONFIDENTIAL**
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75029	R	MMBTU	\$.0500	11/01/2021	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	40589	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**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**

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS341	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at <a href="http://www.nortexmidstream.com">www.nortexmidstream.com</a> , apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

**RATE ADJUSTMENT PROVISIONS:**

None

## GAS SERVICES DIVISION

## GSD - 2 TARIFF REPORT

**RRC COID: 7949**      **COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC****TARIFF CODE: TT**      **RRC TARIFF NO: 36435****DELIVERY POINTS**

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
75030	D	MMBTU	\$.1667	09/15/2022	Y

**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37919	**CONFIDENTIAL**
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75028	D	MMBTU	\$.1667	09/15/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37919	**CONFIDENTIAL**
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77568	D	MMBTU	\$.1667	09/15/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37919	**CONFIDENTIAL**
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75029	D	MMBTU	\$.1667	09/15/2022	Y
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**DESCRIPTION:**    \*\*CONFIDENTIAL\*\*

<b>Customer</b>	37919	**CONFIDENTIAL**
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**TYPE SERVICE PROVIDED**

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

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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.