

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM **RRC TARIFF NO:** 23949

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32105	**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 at www.nortexmidstream.com, 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:** 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**					
Customer	32105	**CONFIDENTIAL**			
75025	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32105	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32105	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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:** 24791

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33684	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS46	Rate is an average of \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	33684	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33684	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33684	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33684	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.
 NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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

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:** 25323

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32628	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS65	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32628	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32628	**CONFIDENTIAL**			
75025	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32628	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32628	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 25475

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
32218	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS67	Rate is an average of commodity \$0.01-\$0.035. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32218	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0225	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32218	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0225	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32218	**CONFIDENTIAL**			
75025	R	MMBTU	\$.0225	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32218	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 26418

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 05/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34719	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS86	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	34719	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0200	05/01/2018	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34719	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0200	05/01/2018	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34719	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0200	05/01/2018	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34719	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 26482

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS87	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	34754	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0413	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0413	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0413	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 27050

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35292	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS98	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	35292	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 27802

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS121	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer 35775 **CONFIDENTIAL**					
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **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

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

TARIFF CODE: TM **RRC TARIFF NO:** 27812

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS117	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32103	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 27813

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
35472	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS118	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	35472	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35472	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35472	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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

TARIFF CODE: TM **RRC TARIFF NO:** 27814

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32110	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS116	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32110	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 28213

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Mohannad **MIDDLE:** **LAST NAME:** Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

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

CURRENT RATE COMPONENT

<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 www.nortexmidstream.com, 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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37300</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37300	**CONFIDENTIAL**
Customer	37300	**CONFIDENTIAL**						
77567	R	MMBTU	\$.0250	01/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37300</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37300	**CONFIDENTIAL**
Customer	37300	**CONFIDENTIAL**						
75023	R	MMBTU	\$.0250	01/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37300</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37300	**CONFIDENTIAL**
Customer	37300	**CONFIDENTIAL**						
75024	R	MMBTU	\$.0250	01/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37300</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37300	**CONFIDENTIAL**
Customer	37300	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 28354

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
36263	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS126	Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	36263	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	36263	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	36263	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	36263	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 28927

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 11/30/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33869	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS131	Rate is an average of demand \$0.0158 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	33869	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0329	11/30/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0329	11/30/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0329	11/30/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**CONFIDENTIAL**			
79514	R	MMBTU	\$.0329	11/30/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 29151

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 05/31/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

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

CURRENT RATE COMPONENT

<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 www.nortexmidstream.com, 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: 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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36867</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	36867	**CONFIDENTIAL**			
Customer	36867	**CONFIDENTIAL**									
77567	R	MMBTU	\$.0250	05/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36867</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	36867	**CONFIDENTIAL**			
Customer	36867	**CONFIDENTIAL**									
75023	R	MMBTU	\$.0250	05/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36867</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	36867	**CONFIDENTIAL**			
Customer	36867	**CONFIDENTIAL**									
75024	R	MMBTU	\$.0250	05/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36867</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	36867	**CONFIDENTIAL**			
Customer	36867	**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

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

TARIFF CODE: TM **RRC TARIFF NO: 30244**

DESCRIPTION: Transmission Miscellaneous **STATUS: A**

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
36607	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS166	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36607</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	36607	**CONFIDENTIAL**
Customer	36607	**CONFIDENTIAL**						
75025	R	MMBTU	\$.0250	07/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36607</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	36607	**CONFIDENTIAL**
Customer	36607	**CONFIDENTIAL**						
77567	R	MMBTU	\$.0250	07/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36607</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	36607	**CONFIDENTIAL**
Customer	36607	**CONFIDENTIAL**						
75024	R	MMBTU	\$.0250	07/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">36607</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	36607	**CONFIDENTIAL**
Customer	36607	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 30248

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32107	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS170	Rate is an average of \$0.01-\$0.06 commodity charges. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

None

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**					
Customer	32107	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 30249

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS171	Rate is an average of commodity \$0.01 - \$0.035. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32109	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0225	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0225	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0225	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**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

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 www.nortexmidstream.com, 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**					
Customer	35021	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35021	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35021	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35021	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 30372

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 10/25/2017 **RECEIVED DATE:** 08/31/2022

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34422	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS174	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	34422	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	07/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34422	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	07/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34422	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	07/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34422	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 30373

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
37953	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS175	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37953</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37953	**CONFIDENTIAL**
Customer	37953	**CONFIDENTIAL**						
77567	R	MMBTU	\$.0200	07/01/2018	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37953</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37953	**CONFIDENTIAL**
Customer	37953	**CONFIDENTIAL**						
75023	R	MMBTU	\$.0200	07/01/2018	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37953</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37953	**CONFIDENTIAL**
Customer	37953	**CONFIDENTIAL**						
75024	R	MMBTU	\$.0200	07/01/2018	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">37953</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	37953	**CONFIDENTIAL**
Customer	37953	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 30413

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33208	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS177	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	33208	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33208	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33208	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33208	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 30762

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

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

CURRENT RATE COMPONENT

<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 www.nortexmidstream.com, 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:** 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**											
<table border="1"> <tr> <td>Customer</td> <td>37952</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	37952	**CONFIDENTIAL**			
Customer	37952	**CONFIDENTIAL**									
75023	R	MMBTU	\$.0250	07/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1"> <tr> <td>Customer</td> <td>37952</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	37952	**CONFIDENTIAL**			
Customer	37952	**CONFIDENTIAL**									
75024	R	MMBTU	\$.0250	07/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1"> <tr> <td>Customer</td> <td>37952</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	37952	**CONFIDENTIAL**			
Customer	37952	**CONFIDENTIAL**									
77567	R	MMBTU	\$.0250	07/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1"> <tr> <td>Customer</td> <td>37952</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	37952	**CONFIDENTIAL**			
Customer	37952	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31278

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
38386	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS195	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	38386	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0200	07/01/2018	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	38386	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0200	07/01/2018	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	38386	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0200	07/01/2018	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	38386	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31281

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 08/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
38389	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS196	Rate is an average of demand \$0.025 and commodity \$0.03. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">38389</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	38389	**CONFIDENTIAL**
Customer	38389	**CONFIDENTIAL**						
77567	R	MMBTU	\$.0250	08/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">38389</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	38389	**CONFIDENTIAL**
Customer	38389	**CONFIDENTIAL**						
75023	R	MMBTU	\$.0250	08/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">38389</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	38389	**CONFIDENTIAL**
Customer	38389	**CONFIDENTIAL**						
75024	R	MMBTU	\$.0250	08/01/2020	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">38389</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	38389	**CONFIDENTIAL**
Customer	38389	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31282

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS193	Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32111	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31283

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Mohannad **MIDDLE:** **LAST NAME:** Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33206	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS194	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	33206	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33206	**CONFIDENTIAL**			
75025	R	MMBTU	\$.0250	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33206	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33206	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31452

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Mohannad **MIDDLE:** **LAST NAME:** Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39285	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS199	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	39285	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39285	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0250	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39285	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	01/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39285	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31454

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 04/20/2018 **RECEIVED DATE:** 08/05/2022

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS200	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	39283	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 31728

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32110	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS203	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32110	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 32033

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS204	Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0483	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0483	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0483	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 32376

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 08/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
39838	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS205	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	39838	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	08/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39838	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	08/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39838	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	08/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39838	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 32514

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40001	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS209	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40001	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0200	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40001	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0200	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40001	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0200	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40001	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 32641

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
40066	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS220	Rate is an average of commodity \$0.035-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40066	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0475	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 33015

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate update

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40261	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS224	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40261	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40261	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40261	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40261	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 33233

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33869	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS226	Rate is an average of demand \$0.0095 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	33869	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0298	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0298	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0298	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**CONFIDENTIAL**			
79514	R	MMBTU	\$.0298	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33869	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 33931

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 01/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40660	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS248	Rate is an average of \$0.0525 demand and \$0.075 commodity charges. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40660	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0675	01/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40660	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0675	01/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40660	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0675	01/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40660	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 34076

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40660	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS249	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40660	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40660	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40660	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40660	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 34192

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

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

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39284	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS251	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	39284	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0250	05/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39284	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0250	05/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39284	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0250	05/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39284	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 34193

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
35165	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS250	Rate is an average of commodity \$0.01-\$0.075. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

None

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM **RRC TARIFF NO:** 34193

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
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0425	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0425	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0425	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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

TARIFF CODE: TM **RRC TARIFF NO:** 34244

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
41057	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS252	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer 41057 **CONFIDENTIAL**					
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 41057 **CONFIDENTIAL**					
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 41057 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 41057 **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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35133

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
41890	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS290	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	41890	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41890	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41890	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41890	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35134

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 09/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32107	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS284	Rate is an average of demand \$0.055 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32107	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0525	09/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75025	R	MMBTU	\$.0525	09/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0525	09/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35135

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 06/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32107	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS283	Rate is an average of \$0.0625 demand and \$0.1 commodity. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32107	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0708	06/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0708	06/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0708	06/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35145

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012021

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS273	Rate is an average of demand \$0.0475 and commodity \$0.0667. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0619	04/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0619	04/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0619	04/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35215

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32866	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS292	Rate is an average of \$0.6222 and commodity \$0.03. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32866</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.3261</td> <td style="width:15%">05/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	32866	MMBTU	\$.3261	05/01/2021	Y
Customer	32866	MMBTU	\$.3261	05/01/2021	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32866</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.3261</td> <td style="width:15%">05/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	32866	MMBTU	\$.3261	05/01/2021	Y
Customer	32866	MMBTU	\$.3261	05/01/2021	Y						
75023	R	MMBTU	\$.3261	05/01/2021	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32866</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.3261</td> <td style="width:15%">05/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	32866	MMBTU	\$.3261	05/01/2021	Y
Customer	32866	MMBTU	\$.3261	05/01/2021	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32866</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.3261</td> <td style="width:15%">05/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	32866	MMBTU	\$.3261	05/01/2021	Y
Customer	32866	MMBTU	\$.3261	05/01/2021	Y						

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:** 35469

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

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>
41890	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS293	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	41890	**CONFIDENTIAL**			
77567	R	MMBTU	\$.1300	09/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41890	**CONFIDENTIAL**			
75023	R	MMBTU	\$.1300	09/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41890	**CONFIDENTIAL**			
75024	R	MMBTU	\$.1300	09/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41890	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35650

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO:
ORIGINAL CONTRACT DATE: 12/14/2021 **RECEIVED DATE:** 02/01/2022
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
40066	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS303	Rate is an average of demand \$0.04 and commodity \$0.075. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40066	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0680	12/15/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**CONFIDENTIAL**			
75025	R	MMBTU	\$.0680	12/15/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35950

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO:
ORIGINAL CONTRACT DATE: 12/09/2021 **RECEIVED DATE:** 04/12/2022
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32107	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS306	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32107	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0200	12/09/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0200	12/09/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0200	12/09/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 35951

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS273	Rate is an average of demand \$0.05 and commodity \$0.0667. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0619	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0619	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0619	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36082

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

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

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS329	Rate is an average of demand \$0.055 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0517</td> <td style="width:15%">04/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0517	04/01/2021	Y
Customer	42647	MMBTU	\$.0517	04/01/2021	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0517</td> <td style="width:15%">04/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0517	04/01/2021	Y
Customer	42647	MMBTU	\$.0517	04/01/2021	Y						
75023	R	MMBTU	\$.0517	04/01/2021	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0517</td> <td style="width:15%">04/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0517	04/01/2021	Y
Customer	42647	MMBTU	\$.0517	04/01/2021	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0517</td> <td style="width:15%">04/01/2021</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0517	04/01/2021	Y
Customer	42647	MMBTU	\$.0517	04/01/2021	Y						

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:** 36083

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS330	Rate is an average of commodity \$0.01-\$0.06. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0317</td> <td style="width:15%">05/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0317	05/01/2022	Y
Customer	42647	MMBTU	\$.0317	05/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0317</td> <td style="width:15%">05/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0317	05/01/2022	Y
Customer	42647	MMBTU	\$.0317	05/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$.0317</td> <td style="width:15%">05/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$.0317	05/01/2022	Y
Customer	42647	MMBTU	\$.0317	05/01/2022	Y						

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:** 36084

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS325	Rate is an average of \$0.10 and commodity \$0.667. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32111	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0750	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0750	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36085

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS314	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32111	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0200	03/22/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0200	03/22/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36086

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS313	Rate is an average of demand \$0.07 and commodity \$0.07. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32111	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0675	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0675	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36087

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32110	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS324	Rate is an average of demand \$0.10 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32110	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0617	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0617	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32110	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36088

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO:
ORIGINAL CONTRACT DATE: 10/01/2020 **RECEIVED DATE:** 06/22/2022
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS323	Rate is an average of demand \$0.10 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32109	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0667	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0667	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36089

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32107	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS322	Rate is an average of demand \$0.36 and commodity \$0.0025. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32107	**CONFIDENTIAL**			
75023	R	MMBTU	\$.1818	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
75024	R	MMBTU	\$.1818	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36090

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS321	Rate is an average of demand \$0.08 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer 35775 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0650	07/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	MMBTU	\$.0650	07/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36092

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS311	Rate is an average of demand \$0.04 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75023	R	MMBTU	\$.0450	04/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75024	R	MMBTU	\$.0450	04/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36094

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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>
40066	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS320	Rate is an average of demand \$0.09 and commodity \$0.075. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40066	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0780	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0780	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0780	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40066	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36095

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS319	Rate is an average of demand \$0.065 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32103	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0575	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0575	05/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36096

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33684	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS318	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	33684	**CONFIDENTIAL**			
77567	R	MMBTU	\$.2500	04/23/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33684	**CONFIDENTIAL**			
75023	R	MMBTU	\$.2500	04/23/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33684	**CONFIDENTIAL**			
75024	R	MMBTU	\$.2500	04/23/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33684	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36099

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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>
35165	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS316	Rate is an average of demand \$ 0.07 and commodity \$0.067. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	35165	**CONFIDENTIAL**			
77567	R	MMBTU	\$.0675	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75023	R	MMBTU	\$.0675	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75024	R	MMBTU	\$.0675	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36101

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33869	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS315	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer 33869 **CONFIDENTIAL**					
75023	R	MMBTU	\$.0037	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 33869 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0037	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 33869 **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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36143

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35472	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS335	Rate is an average of demand \$0.09 and commodity \$0.05-\$0.10. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

None

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM RRC TARIFF NO: 36143

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						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35472</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35472	**CONFIDENTIAL**			
Customer	35472	**CONFIDENTIAL**									
75023	R	MMBTU	\$.0800	04/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35472</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35472	**CONFIDENTIAL**			
Customer	35472	**CONFIDENTIAL**									
77567	R	MMBTU	\$.0800	04/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35472</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35472	**CONFIDENTIAL**			
Customer	35472	**CONFIDENTIAL**									
75024	R	MMBTU	\$.0800	04/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35472</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35472	**CONFIDENTIAL**			
Customer	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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36144

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS334	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$3.5700</td> <td style="width:15%">06/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$3.5700	06/01/2022	Y
Customer	42647	MMBTU	\$3.5700	06/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$3.5700</td> <td style="width:15%">06/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$3.5700	06/01/2022	Y
Customer	42647	MMBTU	\$3.5700	06/01/2022	Y						
75023	R	MMBTU	\$3.5700	06/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$3.5700</td> <td style="width:15%">06/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$3.5700	06/01/2022	Y
Customer	42647	MMBTU	\$3.5700	06/01/2022	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">MMBTU</td> <td style="width:15%">\$3.5700</td> <td style="width:15%">06/01/2022</td> <td style="width:15%">Y</td> </tr> </table>						Customer	42647	MMBTU	\$3.5700	06/01/2022	Y
Customer	42647	MMBTU	\$3.5700	06/01/2022	Y						

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:** 36146

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 04012022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
33207	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS331	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer 33207 **CONFIDENTIAL**					
75023	R	MMBTU	\$.0850	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 33207 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0850	04/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 33207 **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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36189

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 07/01/2022

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS336	Rate is an average of demand \$0.5417 and commodity \$0.03. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer 42647 **CONFIDENTIAL**					
75023	R	MMBTU	\$.2858	07/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	MMBTU	\$.2858	07/01/2022	Y
DESCRIPTION: **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

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:** 36264

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35292	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS338	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	35292	**CONFIDENTIAL**			
75023	R	MMBTU	\$.1000	06/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**CONFIDENTIAL**			
75024	R	MMBTU	\$.1000	06/01/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36436

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<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>
WS340	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32101	**CONFIDENTIAL**			
75023	R	MMBTU	\$.4500	09/28/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	MMBTU	\$.4500	09/28/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**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

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

TARIFF CODE: TM **RRC TARIFF NO:** 36953

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39838	**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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**
Customer	39838	**CONFIDENTIAL**						
75024	R	Month	\$56200.0000	04/19/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**
Customer	39838	**CONFIDENTIAL**						
75023	R	Month	\$56200.0000	04/19/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**
Customer	39838	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 36955

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/31/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35165	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	35165	**CONFIDENTIAL**			
77567	R	Month	\$113200.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75025	R	Month	\$113200.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75024	R	Month	\$113200.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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:** 36958

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/03/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	Month	\$11100.0000	04/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$11100.0000	04/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	Month	\$11100.0000	04/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 36959

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/21/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
75025	R	Month	\$66000.0000	04/10/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
75024	R	Month	\$66000.0000	04/10/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**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

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:** 36960

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/31/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	34754	**CONFIDENTIAL**			
75025	R	Month	\$47400.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
77567	R	Month	\$47400.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75024	R	Month	\$47400.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 36964

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/06/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
77567	R	Month	\$9000.0000	04/10/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$9000.0000	04/10/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$9000.0000	04/10/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 36965

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/28/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35165	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	35165	**CONFIDENTIAL**			
77567	R	Month	\$136500.0000	04/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75025	R	Month	\$136500.0000	04/10/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75024	R	Month	\$136500.0000	04/10/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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:** 36966

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	Month	\$13750.0000	04/11/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$13750.0000	04/11/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$13750.0000	04/11/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$111000.0000	04/13/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$111000.0000	04/13/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	Month	\$111000.0000	04/13/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 36968

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/21/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75025	R	Month	\$118500.0000	04/10/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75024	R	Month	\$118500.0000	04/10/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></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

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:** 36969

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$10000.0000	04/12/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$10000.0000	04/12/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
77567	R	Month	\$10000.0000	04/12/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 36970

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/13/2023 **RECEIVED DATE:** 05/09/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
77567	R	Month	\$17800.0000	04/13/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$17800.0000	04/13/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$17800.0000	04/13/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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**					
Customer	35165	**CONFIDENTIAL**			
75025	R	Month	\$4000.0000	05/17/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75024	R	Month	\$4000.0000	05/17/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
77567	R	Month	\$4000.0000	05/17/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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:** 37119

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/22/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
77567	R	Month	\$7600.0000	05/22/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
75025	R	Month	\$7600.0000	05/22/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
75024	R	Month	\$7600.0000	05/22/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	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

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:** 37120

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	Month	\$18613.0000	05/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$18613.0000	05/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$18613.0000	05/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37121

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/12/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	Month	\$31000.0000	05/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$31000.0000	05/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$31000.0000	05/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37122

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/19/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						
77567	R	Month	\$27750.0000	05/19/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						
75025	R	Month	\$27750.0000	05/19/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						
75024	R	Month	\$27750.0000	05/19/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37123

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75025	R	Month	\$11500.0000	04/27/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	Month	\$11500.0000	04/27/2023	Y
DESCRIPTION: **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

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:** 37124

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/12/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 42647 **CONFIDENTIAL**					
75025	R	Month	\$48950.0000	05/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	Month	\$48950.0000	05/12/2023	Y
DESCRIPTION: **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

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:** 37125

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

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**					
Customer 42647 **CONFIDENTIAL**					
75025	R	Month	\$58400.0000	05/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	Month	\$58400.0000	05/19/2023	Y
DESCRIPTION: **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

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:** 37126

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/19/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	39283	**CONFIDENTIAL**			
75025	R	Month	\$62363.8000	05/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75024	R	Month	\$62363.8000	05/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
77567	R	Month	\$62363.8000	05/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37127

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 06/03/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**					
Customer 35775 **CONFIDENTIAL**					
77567	R	Month	\$8750.0000	06/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$8750.0000	06/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$8750.0000	06/03/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37128

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/11/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 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**					
Customer	32111	**CONFIDENTIAL**			
77567	R	Month	\$279000.0000	04/11/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75025	R	Month	\$279000.0000	04/11/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	Month	\$279000.0000	04/11/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37129

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/26/2023 **RECEIVED DATE:** 06/07/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
77567	R	Month	\$64800.0000	05/26/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$64800.0000	05/26/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$64800.0000	05/26/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37188

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

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

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$8100.0000	06/16/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
77567	R	Month	\$8100.0000	06/16/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$8100.0000	06/16/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37189

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 06/09/2023 **RECEIVED DATE:** 07/10/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
75023	R	Month	\$14400.0000	06/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$14400.0000	06/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
77567	R	Month	\$14400.0000	06/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37251

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 07/06/2023 **RECEIVED DATE:** 08/07/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

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**					
Customer 35775 **CONFIDENTIAL**					
77567	R	Month	\$4500.0000	07/06/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$4500.0000	07/06/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$4500.0000	07/06/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37252

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 07/21/2023 **RECEIVED DATE:** 08/07/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
77567	R	Month	\$24600.0000	07/21/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$24600.0000	07/21/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$24600.0000	07/21/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37294

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/18/2023 **RECEIVED DATE:** 09/11/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$19080.0000	08/18/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$19080.0000	08/18/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
77567	R	Month	\$19080.0000	08/18/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37295

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/22/2023 **RECEIVED DATE:** 09/11/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**					
Customer 42647 **CONFIDENTIAL**					
75025	R	Month	\$97939.1600	08/22/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	Month	\$97939.1600	08/22/2023	Y
DESCRIPTION: **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

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:** 37366

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/30/2023 **RECEIVED DATE:** 10/16/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
43453	**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: 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**					
Customer	43453	**CONFIDENTIAL**			
77567	R	MMBtu	\$.0100	08/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43453	**CONFIDENTIAL**			
75025	R	MMBtu	\$.0100	08/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43453	**CONFIDENTIAL**			
75024	R	MMBtu	\$.0100	08/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43453	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37367

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/29/2023 **RECEIVED DATE:** 10/16/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
43453	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 43453 **CONFIDENTIAL**					
118388	R	Month	\$35000.0000	08/29/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 43453 **CONFIDENTIAL**					
75025	R	Month	\$35000.0000	08/29/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 43453 **CONFIDENTIAL**					
75024	R	Month	\$35500.0000	08/29/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 43453 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37368

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/23/2023 **RECEIVED DATE:** 10/12/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
118388	R	Month	\$6000.0000	09/23/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$6000.0000	09/23/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$6000.0000	09/23/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37369

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/14/2023 **RECEIVED DATE:** 10/12/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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

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	\$9845.0000	09/14/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
75025	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
75024	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
75023	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION: **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

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

TARIFF CODE: TM **RRC TARIFF NO:** 37370

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/25/2023 **RECEIVED DATE:** 09/25/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
77567	R	Month	\$92500.0000	05/25/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$92500.0000	05/25/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$92500.0000	05/25/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37371

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 06/09/2023 **RECEIVED DATE:** 09/25/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 37371

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75025	R	Month	\$277500.0000	06/09/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75024	R	Month	\$277500.0000	06/09/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37372

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/30/2023 **RECEIVED DATE:** 09/25/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35292	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	35292	**CONFIDENTIAL**			
77567	R	Month	\$15000.0000	08/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**CONFIDENTIAL**			
75025	R	Month	\$15000.0000	08/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**CONFIDENTIAL**			
75024	R	Month	\$15000.0000	08/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35292	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37373

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/12/2023 **RECEIVED DATE:** 09/21/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75024	R	Month	\$540000.0000	09/12/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75023	R	Month	\$540000.0000	09/12/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></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

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:** 37430

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 06/09/2023 **RECEIVED DATE:** 10/20/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39838	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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:** 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**					
Customer	39838	**CONFIDENTIAL**			
75025	R	Month	\$277500.0000	06/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39838	**CONFIDENTIAL**			
75024	R	Month	\$277500.0000	06/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39838	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37434

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/01/2023 **RECEIVED DATE:** 11/08/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

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**					
Customer 42647 **CONFIDENTIAL**					
75023	R	Month	\$5000.0000	10/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	Month	\$5000.0000	10/01/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
118388	R	Month	\$5000.0000	10/01/2023	Y
DESCRIPTION: **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

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:** 37435

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/13/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
118388	R	Month	\$24900.0000	10/13/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75025	R	Month	\$24900.0000	10/13/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
75024	R	Month	\$24900.0000	10/13/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></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

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:** 37436

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/19/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**					
Customer 42647 **CONFIDENTIAL**					
118388	R	Month	\$2800.0000	10/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75025	R	Month	\$2800.0000	10/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
75024	R	Month	\$2800.0000	10/19/2023	Y
DESCRIPTION: **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

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**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$2500.0000	10/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$2500.0000	10/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$2500.0000	10/09/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37438

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/16/2023 **RECEIVED DATE:** 11/08/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$40500.0000	10/16/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$40500.0000	10/16/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$40500.0000	10/16/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37439

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/20/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
43453	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	43453	**CONFIDENTIAL**			
118388	R	Month	\$21600.0000	10/20/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43453	**CONFIDENTIAL**			
75025	R	Month	\$21600.0000	10/20/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43453	**CONFIDENTIAL**			
75024	R	Month	\$21600.0000	10/20/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	43453	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37440

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/12/2023 **RECEIVED DATE:** 11/08/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**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

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**					
Customer	34754	**CONFIDENTIAL**			
118388	R	Month	\$28700.0000	10/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75025	R	Month	\$28700.0000	10/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75024	R	Month	\$28700.0000	10/12/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37441

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/20/2023 **RECEIVED DATE:** 11/08/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
118388	R	Month	\$30000.0000	09/20/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$30000.0000	09/20/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$30000.0000	09/20/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37442

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/02/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
118388	R	Month	\$10500.0000	10/02/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$10500.0000	10/02/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$10500.0000	10/02/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37443

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/15/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
118388	R	Month	\$3000.0000	10/15/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$3000.0000	10/15/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$3000.0000	10/15/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37444

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/24/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$22500.0000	10/24/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$22500.0000	10/24/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$22500.0000	10/24/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37445

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/19/2023 **RECEIVED DATE:** 11/08/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	42647		**CONFIDENTIAL**		
Customer	42647		**CONFIDENTIAL**								
118388	R	Month	\$2800.0000	10/19/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	42647		**CONFIDENTIAL**		
Customer	42647		**CONFIDENTIAL**								
75025	R	Month	\$2800.0000	10/19/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	42647		**CONFIDENTIAL**		
Customer	42647		**CONFIDENTIAL**								
75024	R	Month	\$2800.0000	10/19/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </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

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:** 37446

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 07/31/2023 **RECEIVED DATE:** 11/08/2023
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 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**					
Customer	32111	**CONFIDENTIAL**			
118388	R	Month	\$248000.0000	07/31/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75025	R	Month	\$248000.0000	07/31/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	Month	\$248000.0000	07/31/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37501

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/30/2023 **RECEIVED DATE:** 11/14/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**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

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**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$10567.9300	10/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$10567.9300	10/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$10567.9300	10/30/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37502

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/19/2023 **RECEIVED DATE:** 11/27/2023

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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: 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**					
Customer	35165	**CONFIDENTIAL**			
75024	R	Month	\$2800.0000	10/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
75023	R	Month	\$2800.0000	10/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
118388	R	Month	\$2800.0000	10/19/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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:** 37569

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/22/2023 **RECEIVED DATE:** 01/08/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$21000.0000	12/22/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$21000.0000	12/22/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75023	R	Month	\$21000.0000	12/22/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37570

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/05/2023 **RECEIVED DATE:** 02/25/2025
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 report current rate.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 37570

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	\$28500.0000	12/05/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$28500.0000	12/05/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$28500.0000	12/05/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$28500.0000	12/05/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37571

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/01/2023 **RECEIVED DATE:** 01/08/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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

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**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75025	R	Month	\$3000.0000	12/01/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75024	R	Month	\$3000.0000	12/01/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75023	R	Month	\$3000.0000	12/01/2023	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37573

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/22/2023 **RECEIVED DATE:** 01/08/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$16800.0000	12/22/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$16800.0000	12/22/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	Month	\$16800.0000	12/22/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37607

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/24/2024 **RECEIVED DATE:** 02/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To correct effective date.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**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: 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**					
Customer	32109	**CONFIDENTIAL**			
118388	R	Month	\$172500.0000	01/24/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75025	R	Month	\$172500.0000	01/24/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	Month	\$172500.0000	01/24/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37608

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/16/2024 **RECEIVED DATE:** 02/02/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer 35775 **CONFIDENTIAL**					
118388	R	Month	\$20000.0000	01/16/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$20000.0000	01/16/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$20000.0000	01/16/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37609

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/07/2024 **RECEIVED DATE:** 02/02/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$15000.0000	01/07/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$15000.0000	01/07/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$15000.0000	01/07/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37610

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/04/2024 **RECEIVED DATE:** 02/02/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$29172.0000	01/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$29172.0000	01/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$29172.0000	01/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37611

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/03/2024 **RECEIVED DATE:** 02/02/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$10251.0000	01/03/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$10251.0000	01/03/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$10251.0000	01/03/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37612

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/08/2024 **RECEIVED DATE:** 02/02/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$2500.0000	01/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$2500.0000	01/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$2500.0000	01/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 37613

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/10/2024 **RECEIVED DATE:** 02/02/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39838	**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: 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**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
118388	R	Month	\$6500.0000	01/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
75025	R	Month	\$6500.0000	01/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
75024	R	Month	\$6500.0000	01/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
118388	R	Month	\$60000.0000	02/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
75025	R	Month	\$60000.0000	02/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
75024	R	Month	\$60000.0000	02/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

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

TARIFF CODE: TM RRC TARIFF NO: 38182

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/09/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	39283	**CONFIDENTIAL**			
118388	R	Month	\$29689.3500	02/09/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75025	R	Month	\$29689.3500	02/09/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75024	R	Month	\$29689.3500	02/09/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38183

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/07/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	39283	**CONFIDENTIAL**			
118388	R	Month	\$45341.3000	02/07/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75025	R	Month	\$45341.3000	02/07/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75024	R	Month	\$45341.3000	02/07/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38184

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/21/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40660	**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: 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**					
Customer 40660 **CONFIDENTIAL**					
118388	R	Month	\$62000.0000	02/21/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 40660 **CONFIDENTIAL**					
75025	R	Month	\$62000.0000	02/21/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 40660 **CONFIDENTIAL**					
75024	R	Month	\$62000.0000	02/21/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 40660 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38185

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/15/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39838	**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: 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**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
75023	R	Month	\$14600.0000	02/15/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
118388	R	Month	\$14600.0000	02/15/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
75025	R	Month	\$14600.0000	02/15/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38186

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/28/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 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**					
Customer	32111	**CONFIDENTIAL**			
118388	R	Month	\$179800.0000	02/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75025	R	Month	\$179800.0000	02/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75024	R	Month	\$179800.0000	02/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38187

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/20/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
118388	R	Month	\$348750.0000	02/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75025	R	Month	\$348750.0000	02/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75024	R	Month	\$348750.0000	02/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38188

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/20/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 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**					
Customer 32111 **CONFIDENTIAL**					
118388	R	Month	\$63000.0000	02/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32111 **CONFIDENTIAL**					
75025	R	Month	\$63000.0000	02/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32111 **CONFIDENTIAL**					
75024	R	Month	\$63000.0000	02/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32111 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38189

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/22/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**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: 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**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$10200.0000	02/22/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$10200.0000	02/22/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$10200.0000	02/22/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38190

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/02/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$51612.5000	02/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$51612.5000	02/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$51612.5000	02/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38191

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
43453	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">43453</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	43453	**CONFIDENTIAL**
Customer	43453	**CONFIDENTIAL**						
118388	R	Month	\$2500.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">43453</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	43453	**CONFIDENTIAL**
Customer	43453	**CONFIDENTIAL**						
75025	R	Month	\$2500.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">43453</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	43453	**CONFIDENTIAL**
Customer	43453	**CONFIDENTIAL**						
75024	R	Month	\$2500.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">43453</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	43453	**CONFIDENTIAL**
Customer	43453	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38192

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/27/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
118388	R	Month	\$178250.0000	02/27/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
75025	R	Month	\$178250.0000	02/27/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
75024	R	Month	\$178250.0000	02/27/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**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

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:** 38193

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/14/2024 **RECEIVED DATE:** 03/07/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$1200.0000	02/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$1200.0000	02/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$1200.0000	02/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38194

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
118388	R	Month	\$1200.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
75025	R	Month	\$1200.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
75024	R	Month	\$1200.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	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

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:** 38195

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/21/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$5000.0000	02/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$5000.0000	02/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$5000.0000	02/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38196

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38330

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/29/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$380800.0000	02/29/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$380800.0000	02/29/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$380800.0000	02/29/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38331

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/19/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**					
Customer 35775 **CONFIDENTIAL**					
118388	R	Month	\$1500.0000	03/19/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75025	R	Month	\$1500.0000	03/19/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
75024	R	Month	\$1500.0000	03/19/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

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

TARIFF CODE: TM RRC TARIFF NO: 38332

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/24/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<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

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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$12000.0000	03/24/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75023	R	Month	\$12000.0000	03/24/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$12000.0000	03/24/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38333

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/18/2024 **RECEIVED DATE:** 04/23/2024

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 report current rate.

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: 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	\$62500.0000	03/18/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$62500.0000	03/18/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$62500.0000	03/18/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$62500.0000	03/18/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38334

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/14/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	34754	**CONFIDENTIAL**			
118388	R	Month	\$233000.0000	03/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75025	R	Month	\$233000.0000	03/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75024	R	Month	\$233000.0000	03/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38335

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/05/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40660	**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: 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**					
Customer 40660 **CONFIDENTIAL**					
118388	R	Month	\$50200.0000	03/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 40660 **CONFIDENTIAL**					
75025	R	Month	\$50200.0000	03/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 40660 **CONFIDENTIAL**					
75024	R	Month	\$50200.0000	03/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 40660 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38336

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/29/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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

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**					
Customer	32109	**CONFIDENTIAL**			
118388	R	Month	\$189600.0000	02/29/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75025	R	Month	\$189600.0000	02/29/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	Month	\$189600.0000	02/29/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38337

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/14/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32109	**CONFIDENTIAL**			
118388	R	Month	\$98400.0000	03/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75025	R	Month	\$98400.0000	03/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	Month	\$98400.0000	03/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38338

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/26/2024 **RECEIVED DATE:** 04/05/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**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: 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**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
118388	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
75025	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
75024	R	Month	\$3100.0000	03/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38339

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/01/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$50700.0000	03/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$50700.0000	03/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$50700.0000	03/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38340

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/12/2024 **RECEIVED DATE:** 04/05/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 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**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$23300.0000	03/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$23300.0000	03/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$23300.0000	03/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38341

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/01/2024 **RECEIVED DATE:** 04/08/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
44427	**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: 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**					
Customer 44427 **CONFIDENTIAL**					
75025	R	Month	\$31195.0000	03/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
75024	R	Month	\$31195.0000	03/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
118388	R	Month	\$31195.0000	03/01/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38395

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/12/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38395

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	\$17100.0000	04/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75023	R	Month	\$17100.0000	04/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
118388	R	Month	\$17100.0000	04/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
75025	R	Month	\$17100.0000	04/12/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38396

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/04/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38396

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	\$2200.0000	04/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$2200.0000	04/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$2200.0000	04/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$2200.0000	04/04/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38397

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/28/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38397

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	\$93225.0000	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
118388	R	Month	\$93225.0000	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75025	R	Month	\$93225.0000	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75024	R	Month	\$93225.0000	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38398

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/28/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38398

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	\$56305.5200	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$56305.5200	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$56305.5200	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$56305.5200	03/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38399

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/26/2024 **RECEIVED DATE:** 05/09/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38399

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	\$12000.0000	03/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
118388	R	Month	\$12000.0000	03/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75025	R	Month	\$12000.0000	03/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
75024	R	Month	\$12000.0000	03/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38400

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/26/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To 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>
44427	**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: 38400

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	\$11400.0000	04/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
118388	R	Month	\$11400.0000	04/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
75025	R	Month	\$11400.0000	04/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
75024	R	Month	\$11400.0000	04/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38401

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/05/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To 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>
44427	**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: 38401

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	\$26910.0000	04/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
118388	R	Month	\$26910.0000	04/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
75025	R	Month	\$26910.0000	04/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					
75024	R	Month	\$26910.0000	04/05/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 44427 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38402

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/28/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38402**

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	\$70632.0000	04/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
118388	R	Month	\$70632.0000	04/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75025	R	Month	\$70632.0000	04/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75024	R	Month	\$70632.0000	04/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38403

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/11/2024 **RECEIVED DATE:** 05/09/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To 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: 38403

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	\$8200.0000	04/11/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$8200.0000	04/11/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$8200.0000	04/11/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$8200.0000	04/11/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38443

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/28/2024 **RECEIVED DATE:** 06/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38443

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	\$2200.0000	05/28/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">34754</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	34754	**CONFIDENTIAL**
Customer	34754	**CONFIDENTIAL**						
118388	R	Month	\$2200.0000	05/28/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">34754</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	34754	**CONFIDENTIAL**
Customer	34754	**CONFIDENTIAL**						
75025	R	Month	\$2200.0000	05/28/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">34754</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	34754	**CONFIDENTIAL**
Customer	34754	**CONFIDENTIAL**						
75024	R	Month	\$2200.0000	05/28/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">34754</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	34754	**CONFIDENTIAL**
Customer	34754	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38444

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/21/2024 **RECEIVED DATE:** 06/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38444

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	\$7500.0000	05/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$7500.0000	05/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$7500.0000	05/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$7500.0000	05/21/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38445

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/26/2024 **RECEIVED DATE:** 06/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38445

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	\$35093.0000	05/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
118388	R	Month	\$35093.0000	05/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75025	R	Month	\$35093.0000	05/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			
75024	R	Month	\$35093.0000	05/26/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	39283	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38493

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 06/10/2024 **RECEIVED DATE:** 07/08/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**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: 38493

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	\$10490.0000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 39283 **CONFIDENTIAL**					
118388	R	Month	\$10490.0000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 39283 **CONFIDENTIAL**					
75025	R	Month	\$10490.0000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 39283 **CONFIDENTIAL**					
75024	R	Month	\$10490.0000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 39283 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38495

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/10/2024 **RECEIVED DATE:** 07/08/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<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: 38495

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	-\$28207.7000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75023	R	Month	-\$28207.7000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	-\$28207.7000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	-\$28207.7000	06/10/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38563

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 07/25/2024 **RECEIVED DATE:** 08/02/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38563

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	\$35625.0000	07/25/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
118388	R	Month	\$35625.0000	07/25/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75025	R	Month	\$35625.0000	07/25/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
75024	R	Month	\$35625.0000	07/25/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38566

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/09/2024 **RECEIVED DATE:** 09/03/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38566

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	08/09/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						
118388	R	Month	\$3000.0000	08/09/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						
75025	R	Month	\$3000.0000	08/09/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						
75024	R	Month	\$3000.0000	08/09/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32101</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32101	**CONFIDENTIAL**
Customer	32101	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38567

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/06/2024 **RECEIVED DATE:** 09/03/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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

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

TARIFF CODE: TM RRC TARIFF NO: 38567

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	\$1000.0000	08/06/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
118388	R	Month	\$1000.0000	08/06/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75025	R	Month	\$1000.0000	08/06/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
75024	R	Month	\$1000.0000	08/06/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38568

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/26/2024 **RECEIVED DATE:** 09/03/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 38568

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	\$192200.0000	08/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
118388	R	Month	\$192200.0000	08/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75025	R	Month	\$192200.0000	08/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75024	R	Month	\$192200.0000	08/26/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38569

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 08/28/2024 **RECEIVED DATE:** 09/03/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38569

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	\$52500.0000	08/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75023	R	Month	\$52500.0000	08/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
75024	R	Month	\$52500.0000	08/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			
118388	R	Month	\$52500.0000	08/28/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34754	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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: 38662

DESCRIPTION: Transmission Miscellaneous STATUS: A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/27/2024 RECEIVED DATE: 10/22/2024
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

Table with columns: CUSTOMER NO, CUSTOMER NAME, CONFIDENTIAL?, DELIVERY POINT. Row 1: 32107, **CONFIDENTIAL**, Y

CURRENT RATE COMPONENT

Table with columns: RATE COMP. ID, DESCRIPTION. Row 1: 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

DELIVERY POINTS

Table with columns: ID, TYPE, UNIT, CURRENT CHARGE, EFFECTIVE DATE, CONFIDENTIAL. Rows for 126574 and 126575, both with R type, Month unit, \$100000.0000 charge, 09/27/2024 effective date, and Y confidential status. Includes descriptions for both rows.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM **RRC TARIFF NO:** 38662

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:** 38663

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/27/2024 **RECEIVED DATE:** 10/22/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32107	**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

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126574	R	Month	\$420000.0000	09/27/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			
126575	R	Month	\$420000.0000	09/27/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32107	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM **RRC TARIFF NO:** 38663

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:** 38664

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/02/2024 **RECEIVED DATE:** 10/22/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38664

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126604	R	Month	\$95000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$95000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$95000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126576	R	Month	\$95000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38665

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/02/2024 **RECEIVED DATE:** 10/24/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38665

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126604	R	Month	\$285000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$285000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126576	R	Month	\$285000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$285000.0000	10/02/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38711

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/31/2024 **RECEIVED DATE:** 11/18/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 38711

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126575	R	Month	\$68000.0000	10/31/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	32111	**CONFIDENTIAL**			
Customer	32111	**CONFIDENTIAL**									
126574	R	Month	\$68000.0000	10/31/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	32111	**CONFIDENTIAL**			
Customer	32111	**CONFIDENTIAL**									
126604	R	Month	\$68000.0000	10/31/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	32111	**CONFIDENTIAL**			
Customer	32111	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38717

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/17/2024 **RECEIVED DATE:** 11/19/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
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: 38717

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$31000.0000	10/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
126574	R	Month	\$31000.0000	10/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
126575	R	Month	\$31000.0000	10/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
126615	R	Month	\$31000.0000	10/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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:** 38745

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 11/17/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38745

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$3000.0000	11/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$3000.0000	11/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126574	R	Month	\$3000.0000	11/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$3000.0000	11/17/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38746

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 11/20/2024 **RECEIVED DATE:** 12/12/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38746

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$8500.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$8500.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126574	R	Month	\$8500.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$8500.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38747

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/18/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38747

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126576	R	Month	\$19200.0000	10/18/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126615	R	Month	\$19200.0000	10/18/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126574	R	Month	\$19200.0000	10/18/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126575	R	Month	\$19200.0000	10/18/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38748

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/08/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38748

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$39150.0000	10/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$39150.0000	10/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126574	R	Month	\$39150.0000	10/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$39150.0000	10/08/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38749

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/08/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38749

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126576	R	Month	\$11328.3000	10/08/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126574	R	Month	\$11328.3000	10/08/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126575	R	Month	\$11328.3000	10/08/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38750

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/07/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38750

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126576	R	Month	\$7500.0000	10/07/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126574	R	Month	\$7500.0000	10/07/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126575	R	Month	\$7500.0000	10/07/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38751

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 11/20/2024 **RECEIVED DATE:** 12/13/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To correct current rate.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38751

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126576	R	Month	\$8000.0000	11/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32103</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32103	**CONFIDENTIAL**
Customer	32103	**CONFIDENTIAL**						
126574	R	Month	\$8000.0000	11/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32103</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32103	**CONFIDENTIAL**
Customer	32103	**CONFIDENTIAL**						
126575	R	Month	\$8000.0000	11/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32103</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32103	**CONFIDENTIAL**
Customer	32103	**CONFIDENTIAL**						
126604	R	Month	\$8000.0000	11/20/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32103</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32103	**CONFIDENTIAL**
Customer	32103	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38752

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 11/14/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38752

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$22500.0000	11/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$22500.0000	11/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$22500.0000	11/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$22500.0000	11/14/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38753

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 11/20/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38753

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$8835.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126615	R	Month	\$8835.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126574	R	Month	\$8835.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126575	R	Month	\$8835.0000	11/20/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38754

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/15/2024 **RECEIVED DATE:** 12/12/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38754

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$13800.0000	10/15/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126615	R	Month	\$13800.0000	10/15/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126574	R	Month	\$13800.0000	10/15/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126575	R	Month	\$13800.0000	10/15/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38755

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/17/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
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: 38755

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126576	R	Month	\$31000.0000	10/17/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
126615	R	Month	\$31000.0000	10/17/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
126574	R	Month	\$31000.0000	10/17/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	35165	**CONFIDENTIAL**						
126575	R	Month	\$31000.0000	10/17/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35165</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**
Customer	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

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:** 38756

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/10/2024 **RECEIVED DATE:** 12/12/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
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: 38756

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126576	R	Month	\$25100.0000	10/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35165</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**			
Customer	35165	**CONFIDENTIAL**									
126615	R	Month	\$25100.0000	10/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35165</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**			
Customer	35165	**CONFIDENTIAL**									
126574	R	Month	\$25100.0000	10/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35165</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**			
Customer	35165	**CONFIDENTIAL**									
126575	R	Month	\$25100.0000	10/10/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35165</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35165	**CONFIDENTIAL**			
Customer	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

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:** 38757

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 11/26/2024 **RECEIVED DATE:** 12/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To correct current rate.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39838	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38757**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126576	R	Month	\$5378.8000	11/26/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	39838		**CONFIDENTIAL**		
Customer	39838		**CONFIDENTIAL**								
126615	R	Month	\$5378.8000	11/26/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	39838		**CONFIDENTIAL**		
Customer	39838		**CONFIDENTIAL**								
126574	R	Month	\$5378.8000	11/26/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	39838		**CONFIDENTIAL**		
Customer	39838		**CONFIDENTIAL**								
126575	R	Month	\$5378.8000	11/26/2024	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39838</td> <td style="width:15%"> </td> <td style="width:15%">**CONFIDENTIAL**</td> <td style="width:15%"> </td> <td style="width:15%"> </td> </tr> </table>						Customer	39838		**CONFIDENTIAL**		
Customer	39838		**CONFIDENTIAL**								

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38788

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/18/2023 **RECEIVED DATE:** 12/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**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: 38788

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	\$23250.0000	12/18/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75025	R	Month	\$23250.0000	12/18/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						
75024	R	Month	\$23250.0000	12/18/2023	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32111</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32111	**CONFIDENTIAL**
Customer	32111	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38789

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/24/2023 **RECEIVED DATE:** 12/13/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38789

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	\$186000.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
118388	R	Month	\$186000.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75025	R	Month	\$186000.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	Month	\$186000.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38790

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 10/24/2023 **RECEIVED DATE:** 12/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38790

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	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
118388	R	Month	\$178250.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75025	R	Month	\$178250.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			
75024	R	Month	\$178250.0000	10/24/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32109	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38791

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 11/28/2023 **RECEIVED DATE:** 12/13/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32101	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38791

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	\$27900.0000	11/28/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75025	R	Month	\$27900.0000	11/28/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
75024	R	Month	\$27900.0000	11/28/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
118388	R	Month	\$27900.0000	11/28/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38868

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/27/2024 **RECEIVED DATE:** 01/23/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38868

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126574	R	Month	\$10800.0000	12/27/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$10800.0000	12/27/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126576	R	Month	\$10800.0000	12/27/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$10800.0000	12/27/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38870

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/18/2023 **RECEIVED DATE:** 01/27/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38870

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126604	R	Month	\$.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126575	R	Month	\$.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126574	R	Month	\$.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126576	R	Month	\$.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126615	R	Month	\$.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38871

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/18/2023 **RECEIVED DATE:** 01/27/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38871**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126604	R	Month	\$6250.0000	01/11/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126575	R	Month	\$6250.0000	01/11/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126574	R	Month	\$6250.0000	01/11/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38872

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/22/2025 **RECEIVED DATE:** 01/27/2025
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: 38872

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$6200.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126615	R	Month	\$6200.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126574	R	Month	\$6200.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			
126575	R	Month	\$6200.0000	01/22/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32101	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38886

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/24/2025 **RECEIVED DATE:** 02/04/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39838	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38886

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126604	R	Month	\$1750.0000	01/24/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
126576	R	Month	\$1750.0000	01/24/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
126574	R	Month	\$1750.0000	01/24/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									
126575	R	Month	\$1750.0000	01/24/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>39838</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	39838	**CONFIDENTIAL**			
Customer	39838	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38887

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/30/2025 **RECEIVED DATE:** 02/04/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38887

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126576	R	Month	\$1650.0000	01/30/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126615	R	Month	\$1650.0000	01/30/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126574	R	Month	\$1650.0000	01/30/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126575	R	Month	\$1650.0000	01/30/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38888

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/16/2025 **RECEIVED DATE:** 02/04/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38888

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$12000.0000	01/16/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$12000.0000	01/16/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126574	R	Month	\$12000.0000	01/16/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$12000.0000	01/16/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38889

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/10/2025 **RECEIVED DATE:** 02/04/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38889

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126576	R	Month	\$5000.0000	01/10/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126615	R	Month	\$5000.0000	01/10/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126574	R	Month	\$5000.0000	01/10/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126575	R	Month	\$5000.0000	01/10/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35775</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38934

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/23/2024 **RECEIVED DATE:** 10/07/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38934**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126574	R	Month	\$21357.4500	09/23/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39283</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39283	**CONFIDENTIAL**
Customer	39283	**CONFIDENTIAL**						
126575	R	Month	\$21357.4500	09/23/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39283</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39283	**CONFIDENTIAL**
Customer	39283	**CONFIDENTIAL**						
126576	R	Month	\$21357.4500	09/23/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39283</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39283	**CONFIDENTIAL**
Customer	39283	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38954

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 12/05/2023 **RECEIVED DATE:** 02/28/2025
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 a new 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>
33207	**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

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126575	R	Month	\$75000.0000	02/19/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33207	**CONFIDENTIAL**			
126908	R	Month	\$75000.0000	02/19/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	33207	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM RRC TARIFF NO: 38954

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:** 38991

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/14/2025 **RECEIVED DATE:** 03/10/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
39283	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38991

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126615	R	Month	\$11250.0000	02/14/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39283</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39283	**CONFIDENTIAL**
Customer	39283	**CONFIDENTIAL**						
126574	R	Month	\$11250.0000	02/14/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39283</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39283	**CONFIDENTIAL**
Customer	39283	**CONFIDENTIAL**						
126575	R	Month	\$11250.0000	02/14/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">39283</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	39283	**CONFIDENTIAL**
Customer	39283	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38992

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 01/31/2025 **RECEIVED DATE:** 03/10/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38992

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38993

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/24/2025 **RECEIVED DATE:** 03/10/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38993

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126916	R	Month	\$1500.0000	02/24/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35775	**CONFIDENTIAL**			
126615	R	Month	\$1500.0000	02/24/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35775	**CONFIDENTIAL**			
126574	R	Month	\$1500.0000	02/24/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35775	**CONFIDENTIAL**			
126575	R	Month	\$1500.0000	02/24/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35775	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38994

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/19/2025 **RECEIVED DATE:** 03/10/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32111	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 38994

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126604	R	Month	-\$35000.0000	02/19/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126615	R	Month	-\$35000.0000	02/19/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126575	R	Month	-\$35000.0000	02/19/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			
126574	R	Month	-\$35000.0000	02/19/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32111	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 38995

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/31/2023 **RECEIVED DATE:** 03/10/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34754	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$15000.0000	03/31/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 34754 **CONFIDENTIAL**					
126574	R	Month	\$15000.0000	03/31/2023	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 34754 **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM RRC TARIFF NO: 38995

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:** 38996

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/31/2025 **RECEIVED DATE:** 03/10/2025

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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

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

TARIFF CODE: TM RRC TARIFF NO: 38996

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$11482.0000	01/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39011

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 09/09/2024 **RECEIVED DATE:** 10/24/2024
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To correct initial filing date.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**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

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126574	R	Month	\$65000.0000	09/09/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$65000.0000	09/09/2024	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TM RRC TARIFF NO: 39011

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:** 39039

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 02/12/2025 **RECEIVED DATE:** 03/20/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32109	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39039

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126604	R	Month	\$150000.0000	02/12/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
126575	R	Month	\$150000.0000	02/12/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						
126574	R	Month	\$150000.0000	02/12/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">32109</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	32109	**CONFIDENTIAL**
Customer	32109	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39040

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/05/2025 **RECEIVED DATE:** 03/19/2025

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39040

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126574	R	Month	\$25000.0000	03/05/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$25000.0000	03/05/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126604	R	Month	\$25000.0000	03/05/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$25000.0000	03/05/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39071

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/26/2025 **RECEIVED DATE:** 04/14/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39071

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$15300.0000	03/26/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$15300.0000	03/26/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$15300.0000	03/26/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$15300.0000	03/26/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39072

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/14/2025 **RECEIVED DATE:** 04/14/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39072

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$51850.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$51850.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$51850.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$51850.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39073

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/04/2025 **RECEIVED DATE:** 04/14/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39073

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$29750.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$29750.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$29750.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$29750.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39074

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/31/2025 **RECEIVED DATE:** 04/14/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32103	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39074

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126576	R	Month	\$2400.0000	03/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126604	R	Month	\$2400.0000	03/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126574	R	Month	\$2400.0000	03/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			
126575	R	Month	\$2400.0000	03/31/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32103	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39075

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/01/2025 **RECEIVED DATE:** 04/14/2025

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39075

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126615	R	Month	\$99200.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126604	R	Month	\$99200.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126575	R	Month	\$99200.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126574	R	Month	\$99200.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></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

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:** 39076

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 05/01/2025 **RECEIVED DATE:** 04/14/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39076

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126615	R	Month	\$55800.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
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Customer	42647	**CONFIDENTIAL**									
126604	R	Month	\$55800.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126575	R	Month	\$55800.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126574	R	Month	\$55800.0000	05/01/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></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

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:** 39077

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/20/2025 **RECEIVED DATE:** 04/14/2025

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39077

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126615	R	Month	\$86850.0000	03/20/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126604	R	Month	\$86850.0000	03/20/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126575	R	Month	\$86850.0000	03/20/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	42647	**CONFIDENTIAL**			
Customer	42647	**CONFIDENTIAL**									
126574	R	Month	\$86850.0000	03/20/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></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

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:** 39078

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 04/01/2025 **RECEIVED DATE:** 04/14/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39078

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126615	R	Month	\$81000.0000	04/01/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
126604	R	Month	\$81000.0000	04/01/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
126575	R	Month	\$81000.0000	04/01/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 42647 **CONFIDENTIAL**					
126574	R	Month	\$81000.0000	04/01/2025	Y
DESCRIPTION: **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

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:** 39079

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 03/04/2025 **RECEIVED DATE:** 04/14/2025

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
42647	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39079

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126575	R	Month	\$4000.0000	03/04/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
126574	R	Month	\$4000.0000	03/04/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	42647	**CONFIDENTIAL**
Customer	42647	**CONFIDENTIAL**						
126615	R	Month	\$4000.0000	03/04/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">42647</td> <td style="width:70%">**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

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:** 39080

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/04/2025 **RECEIVED DATE:** 04/14/2025
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: 39080

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126615	R	Month	\$6400.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
126574	R	Month	\$6400.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	35165	**CONFIDENTIAL**			
126575	R	Month	\$6400.0000	03/04/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	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

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:** 39081

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/04/2025 **RECEIVED DATE:** 04/11/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39081

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126604	R	Month	\$54350.0000	03/04/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126615	R	Month	\$54350.0000	03/04/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126574	R	Month	\$54350.0000	03/04/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									
126575	R	Month	\$54350.0000	03/04/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:15%">**CONFIDENTIAL**</td> <td colspan="3"></td> </tr> </table>						Customer	35775	**CONFIDENTIAL**			
Customer	35775	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39082

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/06/2025 **RECEIVED DATE:** 04/11/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39082

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126604	R	Month	\$30750.0000	03/06/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126574	R	Month	\$30750.0000	03/06/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126575	R	Month	\$30750.0000	03/06/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126615	R	Month	\$30750.0000	03/06/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39083

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/14/2025 **RECEIVED DATE:** 04/11/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39083

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
126604	R	Month	\$161250.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126615	R	Month	\$161250.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126574	R	Month	\$161250.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					
126575	R	Month	\$161250.0000	03/14/2025	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 35775 **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39084

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/01/2025 **RECEIVED DATE:** 04/11/2025
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:**
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce
TITLE: Bus. Dev. Dir.
ADDRESS LINE 1: 2800 Post Oak
ADDRESS LINE 2: PO Box 1396
CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**
AREA CODE: 713 **PHONE NO:** 494-6895 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 39084

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126604	R	Month	\$2250.0000	03/01/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126615	R	Month	\$2250.0000	03/01/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126574	R	Month	\$2250.0000	03/01/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126575	R	Month	\$2250.0000	03/01/2025	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 39147

DESCRIPTION: Transmission Miscellaneous **STATUS:** A
OPERATOR NO: 942345
ORIGINAL CONTRACT DATE: 03/19/2025 **RECEIVED DATE:** 04/25/2025
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>
45118	**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: 39147

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>						
126574	R	Month	\$37500.0000	03/19/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>45118</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	45118	**CONFIDENTIAL**			
Customer	45118	**CONFIDENTIAL**									
126615	R	Month	\$37500.0000	03/19/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>45118</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	45118	**CONFIDENTIAL**			
Customer	45118	**CONFIDENTIAL**									
126575	R	Month	\$37500.0000	03/19/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>45118</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	45118	**CONFIDENTIAL**			
Customer	45118	**CONFIDENTIAL**									
126916	R	Month	\$37500.0000	03/19/2025	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>45118</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	45118	**CONFIDENTIAL**			
Customer	45118	**CONFIDENTIAL**									

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 322080

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/10/2024 **RECEIVED DATE:** 10/07/2024

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Justin **MIDDLE:** **LAST NAME:** Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston **STATE:** TX **ZIP:** 77056 **ZIP4:**

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35775	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<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: 322080**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>			
126574	R	Month	\$3000.0000	09/10/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126575	R	Month	\$3000.0000	09/10/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						
126576	R	Month	\$3000.0000	09/10/2024	Y			
DESCRIPTION: **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%">Customer</td> <td style="width:15%">35775</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						Customer	35775	**CONFIDENTIAL**
Customer	35775	**CONFIDENTIAL**						

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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:** 28070

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/24/2015 **RECEIVED DATE:** 08/21/2020

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

INACTIVE DATE: **AMENDMENT DATE:** 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
36021	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS123	Rate is an average of demand & commodity \$0.09-\$0.30. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	36021	**CONFIDENTIAL**			
77568	R	MMBTU	\$.1958	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	36021	**CONFIDENTIAL**			
75028	R	MMBTU	\$.1958	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	36021	**CONFIDENTIAL**			
75029	R	MMBTU	\$.1958	07/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	36021	**CONFIDENTIAL**			

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:** 29467

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/29/2016 **RECEIVED DATE:** 02/27/2017

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 01012017

PREPARER - PERSON FILING

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>
32913	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS143	Rate is an average of demand \$0.022 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32913	**CONFIDENTIAL**			
75029	R	MMBTU	\$.0261	01/01/2017	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32913	**CONFIDENTIAL**			
75030	R	MMBTU	\$.0261	01/01/2017	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32913	**CONFIDENTIAL**			
77568	R	MMBTU	\$.0261	01/01/2017	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32913	**CONFIDENTIAL**			
77569	R	MMBTU	\$.0261	01/01/2017	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32913	**CONFIDENTIAL**			

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:** 32884

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/01/2019 **RECEIVED DATE:** 03/09/2020

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

INACTIVE DATE: **AMENDMENT DATE:** 03/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Mohannad **MIDDLE:** **LAST NAME:** Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
35678	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS222	Rate is an average of demand \$0.0417 and commodity \$0.015. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

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**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35678</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35678	**CONFIDENTIAL**			
Customer	35678	**CONFIDENTIAL**									
110095	R	MMBTU	\$.0392	03/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35678</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35678	**CONFIDENTIAL**			
Customer	35678	**CONFIDENTIAL**									
75028	R	MMBTU	\$.0392	03/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35678</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35678	**CONFIDENTIAL**			
Customer	35678	**CONFIDENTIAL**									
75029	R	MMBTU	\$.0392	03/01/2020	Y						
DESCRIPTION: **CONFIDENTIAL**											
<table border="1" style="width:100%"> <tr> <td>Customer</td> <td>35678</td> <td colspan="4">**CONFIDENTIAL**</td> </tr> </table>						Customer	35678	**CONFIDENTIAL**			
Customer	35678	**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

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

TARIFF CODE: TT **RRC TARIFF NO:** 32885

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/04/2019 **RECEIVED DATE:** 08/02/2019

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 1105 **ACTIVE FLAG:** Y **INACTIVE DATE:**

FIRST NAME: Mohannad **MIDDLE:** **LAST NAME:** Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32217	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS223	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	32217	**CONFIDENTIAL**			
75030	D	MMBTU	\$.0100	06/04/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32217	**CONFIDENTIAL**			
75031	D	MMBTU	\$.0100	06/04/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32217	**CONFIDENTIAL**			
75027	D	MMBTU	\$.0100	06/04/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32217	**CONFIDENTIAL**			
75028	D	MMBTU	\$.0100	06/04/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32217	**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

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

TARIFF CODE: TT **RRC TARIFF NO:** 35796

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/07/2021 **RECEIVED DATE:** 03/22/2022

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

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): No contract activity until December 2021

PREPARER - PERSON FILING

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

FIRST NAME: GONCA **MIDDLE:** **LAST NAME:** RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

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

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40589	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
WS299	Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

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**					
Customer	40589	**CONFIDENTIAL**			
75030	R	MMBTU	\$.0500	11/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40589	**CONFIDENTIAL**			
75029	R	MMBTU	\$.0500	11/01/2021	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40589	**CONFIDENTIAL**			

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 www.nortexmidstream.com, 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**					
Customer 37919 **CONFIDENTIAL**					
75028	D	MMBTU	\$.1667	09/15/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 37919 **CONFIDENTIAL**					
77568	D	MMBTU	\$.1667	09/15/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 37919 **CONFIDENTIAL**					
75029	D	MMBTU	\$.1667	09/15/2022	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 37919 **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.
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