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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TM RRC TARIFF NO: 23949							
DELIVERY POINTS	DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023	R	MMBTU	\$.0350	05/01/2022	Y		
DESCRIPTION:	**CONFIDENTIA	AL**					
Customer	32105	**CO	NFIDENTIAL**				
75025	R	MMBTU	\$.0350	05/01/2022	Y		
DESCRIPTION:	DESCRIPTION: **CONFIDENTIAL**						
Customer	Customer 32105 **CONFIDENTIAL**						
75024	R	MMBTU	\$.0350	05/01/2022	Y		
DESCRIPTION:	**CONFIDENTIA	AL**					
Customer	32105	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
TITE OF SERVICE	BERTICE BESCRIPTION	OTHER TITE BESONN TION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 24791

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

33684 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949		(COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC					
TARIFF CODE: TM RRC TARIFF NO: 24791								
DELIVERY POINTS								
ID	<u>T</u>	YPE	UNIT	CURRENT	CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	33684		**CO	NFIDENTIAL**	k			
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL	**					
Customer	33684		**CO	NFIDENTIAL**	k			
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL	**					
Customer	33684		**CO	NFIDENTIAL**	k			
75024		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFIL	**CONFIDENTIAL**						
Customer	33684		**CO	NFIDENTIAL**	k			

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 25323

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32628 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM			M-STEED GAS STORA	GE, LLC		
TARIFF CODE: TM RRC TARIFF NO: 25323						
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32628 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32628	**CC	NFIDENTIAL**			
75025	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDENTIAL**					
Customer	32628	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32628	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 25475

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

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

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32218 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSH.			AM-STEED GAS STORA	GE, LLC		
TARIFF CODE: TM RRC TARIFF NO: 25475						
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75024	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	32218	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32218	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32218	**CC	NFIDENTIAL**			
75025	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32218	**CC	NFIDENTIAL**			

	T	VPE	SERV	/ICE	PROV	VIDEI
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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34719 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	OID: 7949 COMPANY NAME: WORSHAM				HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM RRC TARIFF NO: 26418							
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT CHAR	GE EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0200	05/01/2018	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer 34719			**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION:	**CONFIDENTIAL**						
Customer	34719		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION: **CONFIDENTIAL**							
Customer	34719		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0200	05/01/2018	Y	
DESCRIPTION:	**CONFII	DENTIAI	_**				
Customer	34719		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 27050

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

35292 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 27802

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: W	ORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M	RRC TA	RIFF NO:	27802				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	35775		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIA	L**					
Customer	35775		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIA	L**					
Customer	35775		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIA	L**					
Customer	35775		**CO	NFIDENTIAL**				

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 27812

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	NAME: WORSHA	M-STEED GAS STORA	GE, LLC		
TARIFF CODE: TN	M	RRC TA	RIFF NO:	27812				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025		R	MMBTU	\$.0350	05/01/2022	Y		
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	32103		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350	05/01/2022	Y		
DESCRIPTION:	**CONF	FIDENTIAI	_**					
Customer	32103		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350	05/01/2022	Y		
DESCRIPTION:	**CONF	IDENTIAI	[**					
Customer	32103		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350	05/01/2022	Y		
DESCRIPTION:	**CONF	IDENTIAI	_**					
Customer	32103		**CO	NFIDENTIAL**				

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'YPE	SER	VICE	PROV	VIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 27813

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35472 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC			
TARIFF CODE: TN	M RR	C TARIFF NO:	27813					
DELIVERY POINTS								
<u>ID</u>	TYP	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL			
75025	R	MMBTU	\$.0350	05/01/2022	Y			
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	35472	**CC	NFIDENTIAL**					
77567	R	MMBTU	\$.0350	05/01/2022	Y			
DESCRIPTION:	**CONFIDE	NTIAL**						
Customer	35472	**CC	NFIDENTIAL**					
75023	R	MMBTU	\$.0350	05/01/2022	Y			
DESCRIPTION:	**CONFIDE	NTIAL**						
Customer	35472	**CC	NFIDENTIAL**					
75024	R	MMBTU	\$.0350	05/01/2022	Y			
DESCRIPTION:	**CONFIDE	NTIAL**						
Customer	35472	**CC	NFIDENTIAL**					

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 27814

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32110 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: The	M RR	C TARIFF NO:	27814			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32110	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	32110	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32110	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32110	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

37300 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME:	WORSHAM	1-STEED GAS STO	RAGE, LLC	
TARIFF CODE: T	M I	RRC TAI	RIFF NO:	28213				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURREN	T CHARGE	EFFECTIVE DATE	<u>CONFIDENTIA</u>	<u>L</u>
75025		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL	**					
Customer	37300		**CO	NFIDENTIAI	_**			
77567		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL	**					
Customer	37300		**CO	NFIDENTIAI	_**			
75023		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL	**					
Customer	37300		**CO	NFIDENTIAI	_**			
75024		R	MMBTU	\$.0250		01/01/2020	Y	
DESCRIPTION:	**CONFIL	DENTIAL	**					
Customer	37300		**CO	NFIDENTIAI	_**			

	T	VPE	SERV	/ICE	PROV	VIDEI
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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 28354

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

36263 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A RRO	C TARIFF NO:	28354			
DELIVERY POINTS						
<u>ID</u>	TYPI	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	36263	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	36263	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	VTIAL**				
Customer	36263	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	36263	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 28927

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 11/30/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33869 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	Y NAME:	WORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TM	1	RRC TA	RIFF NO:	28927				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRE	NT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0329		11/30/2021	Y	
DESCRIPTION:	**CONI	FIDENTIAI	_**					
Customer	33869		**CO	NFIDENTIA	L**			
75023		R	MMBTU	\$.0329		11/30/2021	Y	
DESCRIPTION:	**CONI	FIDENTIAI	_**					
Customer	33869		**CO	NFIDENTIA	L**			
75024		R	MMBTU	\$.0329		11/30/2021	Y	
DESCRIPTION:	**CONI	FIDENTIAI	**					
Customer	33869		**CO	NFIDENTIA	L**			
77567		R	MMBTU	\$.0329		11/30/2021	Y	
DESCRIPTION:	**CONI	FIDENTIAI	_**					
Customer	33869		**CO	NFIDENTIA	L**			
79514		R	MMBTU	\$.0329		11/30/2021	Y	
DESCRIPTION:	**CONI	FIDENTIAI	_**					
Customer	33869		**CO	NFIDENTIA	L**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 29151

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/31/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

36867 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPANY	NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	М	RRC TAI	RIFF NO:	29151			
DELIVERY POINTS							
<u>ID</u>	,	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONF	IDENTIAL	**				
Customer	36867		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONF	IDENTIAL	**				
Customer	36867		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONF	TIDENTIAL	**				
Customer	36867		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0250	05/01/2020	Y	
DESCRIPTION:	**CONF	IDENTIAL	**				
Customer	36867		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 30244

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

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

CITY: HOUSTON

STATE: TX **ZIP:** 77002 **ZIP4:**

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

CUSTOMERS

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

36607 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHAM	I-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M R	RC TARIFF NO:	30244			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023]	R MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36607	**CC	NFIDENTIAL**			
75025]	R MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36607	**CC	NFIDENTIAL**			
77567]	R MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36607	**CC	NFIDENTIAL**			
75024]	R MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	36607	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 30248

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 04/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TN	M RR	RC TARIFF NO:	30248			
DELIVERY POINTS						
<u>ID</u>	TYP	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32107	**CC	NFIDENTIAL**			
77567	R	R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32107	**CC	NFIDENTIAL**			
75023	R	R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32107	**CC	NFIDENTIAL**			
75024	R	R MMBTU	\$.0350	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32107	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TN	M RRO	C TARIFF NO:	30249			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32109	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32109	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32109	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0225	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32109	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 30250

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

35021 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	Y NAME: WORSHA	M-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	и RR	C TARIFF NO:	30250			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	35021	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 30372

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34422 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	COMPANY	NAME: WOR	SHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	И I	RRC TAR	IFF NO:	30372				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHA	ARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	**					
Customer	34422		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	34422		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	34422		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		07/01/2022	Y	
DESCRIPTION:	**CONFIL	DENTIAL*	*					
Customer	34422		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 30373

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

37953 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 30413

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33208 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

37952 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 31278

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2018

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate correction

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

38386 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	NY NAME: WORSHA	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	1 R	RC TARIFF NO:	31278			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			
77567		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			
75023		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			
75024		R MMBTU	\$.0200	07/01/2018	Y	
DESCRIPTION:	**CONFID	ENTIAL**				
Customer	38386	**(CONFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	М	RRC TA	RIFF NO:	31281			
DELIVERY POINTS							
<u>ID</u>		TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0250	08/01/2020	Y	
DESCRIPTION:	**CON	FIDENTIA	L**				
Customer	38389		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0250	08/01/2020	Y	
DESCRIPTION:	**CON	FIDENTIA	L**				
Customer	38389		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0250	08/01/2020	Y	
DESCRIPTION:	**CON	FIDENTIA	L**				
Customer	38389		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0250	08/01/2020	Y	
DESCRIPTION: **CONFIDENTIAL**							
Customer 38389 **CONFIDENTIAL**							

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 31282

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 31283

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

33206 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE	SERV	ICE I	PROV	IDED
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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 31452

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39285 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32110 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

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TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 32033

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	A R	RC TARIFF NO:	32376			
DELIVERY POINTS						
ID	<u>TY</u>	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025]	R MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	39838	**C(NFIDENTIAL**			
77567	I	R MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	39838	**C(NFIDENTIAL**			
75023]	R MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	39838	**C0	NFIDENTIAL**			
75024]	R MMBTU	\$.0350	08/01/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	39838	**C0	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	NAME: WORSH	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	M 1	RRC TA	RIFF NO:	32514			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT CHARG	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAI	_**				
Customer	40001		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAI	_**				
Customer	40001		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAI	_**				
Customer	40001		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0200	07/01/2020	Y	
DESCRIPTION:	**CONFII	DENTIAI	_**				
Customer	40001		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 32641

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate Change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40066 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949		COMPANY	NAME: WORSH	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: The	M	RRC TA	RIFF NO:	32641			
DELIVERY POINTS							
<u>ID</u>	<u>1</u>	TYPE	UNIT	CURRENT CHARG	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAI	_**				
Customer	40066		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAI	_**				
Customer	40066		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAI	_**				
Customer	40066		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0475	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAI	_**				
Customer	40066		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 33015

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40261 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	(COMPANY	NAME: WORSH	AM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M	RRC TAE	RIFF NO:	33015			
DELIVERY POINTS							
<u>ID</u>]	ГҮРЕ	UNIT	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	40261		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0250	07/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	40261	**CONFIDENTIAL**					
75023		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	40261		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0250	07/01/2020	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	40261		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 33233

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33869 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TM	1 RR	C TARIFF NO:	33233				
ELIVERY POINTS							
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025	R	MMBTU	\$.0298	04/01/2022	Y		
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer 33869 **CONFIDENTIAL**							
75023	R	MMBTU	\$.0298	04/01/2022	Y		
DESCRIPTION:	**CONFIDE	NTIAL**					
Customer	33869	**CC	NFIDENTIAL**				
75024	R	MMBTU	\$.0298	04/01/2022	Y		
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	33869	**CC	NFIDENTIAL**				
77567	R	MMBTU	\$.0298	04/01/2022	Y		
DESCRIPTION:	**CONFIDENTIAL**						
Customer	33869	**CC	NFIDENTIAL**				
79514	R	MMBTU	\$.0298	04/01/2022	Y		
DESCRIPTION:	**CONFIDENTIAL**						
Customer	33869	**CC	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION	
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L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 33931

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 01/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	OID: 7949 COMPANY NAME: WORSHAM-STEED GAS STO				S STORA	GE, LLC		
TARIFF CODE: TN	M F	RRC TARII	FF NO:	33931				
DELIVERY POINTS								
<u>ID</u>	TY	YPE	UNIT	CURRENT CHARC	<u>EFFECTIV</u>	E DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0675	01/01	/2021	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**								
Customer	40660		**CC	NFIDENTIAL**				
77567		R	MMBTU	\$.0675	01/01	/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40660		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0675	01/01	/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40660		**CC	NFIDENTIAL**				
75024		R	MMBTU	\$.0675	01/01	/2021	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	40660		**CC	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 34076

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TN	И 1	RRC TAR	IFF NO:	34076				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHAR	GE EFFE	CTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	40660		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	40660		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	40660		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0350		05/01/2022	Y	
DESCRIPTION:	**CONFII	DENTIAL*	:*					
Customer	40660		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 34192

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39284 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 34193

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 34244

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

41057 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TN	И	RRC TAI	RIFF NO:	34244			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHARGE	E EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAL	<u>,</u> **				
Customer	41057		**CO	NFIDENTIAL**			
77567		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	41057		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAL	_**				
Customer	41057		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIAL	<u>,</u> **				
Customer	41057		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 35133

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

41890 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	OID: 7949 COMPANY NAME: WORSHAM-STEEL				GE, LLC	
TARIFF CODE: TN	M RF	RC TARIFF NO:	35133			
DELIVERY POINTS						
<u>ID</u>	TYF	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	41890	**CC	NFIDENTIAL**			
77567	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	41890	**CC	NFIDENTIAL**			
75023	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	41890	**CO	NFIDENTIAL**			
75024	F	R MMBTU	\$.0350	05/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	41890	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 35135

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 06/01/2021

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-S			STEED GAS STORA	GE, LLC			
TARIFF CODE: TN	Л	RRC TA	RIFF NO:	35135				
DELIVERY POINTS								
<u>ID</u>	-	ГҮРЕ	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.0708		06/01/2021	Y	
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	32107		**CO	NFIDENTIAL**				
77567		R	MMBTU	\$.0708		06/01/2021	Y	
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	32107		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.0708		06/01/2021	Y	
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	32107		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.0708		06/01/2021	Y	
DESCRIPTION:	**CONF	IDENTIA	L**					
Customer	32107		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS273 Rate is an average of demand \$0.0475 and commodity \$0.0667. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: The	M RF	RC TARIFF NO:	35145			
DELIVERY POINTS						
<u>ID</u>	TYF	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			
77567	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			
75023	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			
75024	F	R MMBTU	\$.0619	04/01/2021	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	32101	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 35215

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32866 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: WO	ORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE:	ΓМ	RRC TA	RIFF NO:	35215				
DELIVERY POINTS	1							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.3261		05/01/2021	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	32866		**CO	NFIDENTIAL**				
75023		R	MMBTU	\$.3261		05/01/2021	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	32866		**CO	NFIDENTIAL**				
75024		R	MMBTU	\$.3261		05/01/2021	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	32866		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	Y NAME: WORSHAN	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RI	RC TARIFF NO:	35469			
DELIVERY POINTS						
<u>ID</u>	TYI	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	41890	**CO	NFIDENTIAL**			
77567	F	R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	41890	**CO	NFIDENTIAL**			
75023	F	R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	41890	**CC	NFIDENTIAL**			
75024	F	R MMBTU	\$.1300	09/01/2021	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	41890	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 35650

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40066 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TION
1

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 35950

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32107 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TN	M RRC	TARIFF NO:	35950			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0200	12/09/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32107	**CC	NFIDENTIAL**			
77567	R	MMBTU	\$.0200	12/09/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32107	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0200	12/09/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32107	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0200	12/09/2021	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32107	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TN	M RRC	TARIFF NO:	35951			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0619	04/04/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32101	**CO	NFIDENTIAL**			
77567	R	MMBTU	\$.0619	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32101	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0619	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**				
Customer	32101	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0619	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TIAL**				
Customer	32101	**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36082

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

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

PREPARER - PERSON FILING

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

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: WOR	SHAM-STEED GAS S	STORAGE, LLC	
TARIFF CODE: T	ΓM	RRC TAI	RIFF NO:	36082			
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHA	RGE EFFECTIVE I	DATE CONFIDENTIA	<u>L</u>
75025		R	MMBTU	\$.0517	04/01/20	21 Y	
DESCRIPTION: **CONFIDENTIAL**							
Customer	42647		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.0517	04/01/20	21 Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	42647	42647 **CONFIDENTIAL**					
75024		R	MMBTU	\$.0517	04/01/20	21 Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	42647		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

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

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSHA	AM-STEED GAS STORA	GE, LLC		
TARIFF CODE: T	M RRC	C TARIFF NO:	36083				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025	R	MMBTU	\$.0317	05/01/2022	Y		
DESCRIPTION:	**CONFIDEN	TIAL**					
Customer	42647	**C0	NFIDENTIAL**				
75023	R	MMBTU	\$.0317	05/01/2022	Y		
DESCRIPTION:	**CONFIDEN	TIAL**					
Customer	42647 **CONFIDENTIAL**						
75024	R	MMBTU	\$.0317	05/01/2022	Y		
DESCRIPTION:	**CONFIDEN	TIAL**					
Customer	42647	**C0	NFIDENTIAL**				
		•	·		·		

TYPE SERVICE PROVIDED

			1
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPANY	NAME: WORSHAM	M-STEED GAS STORA	GE, LLC		
TARIFF CODE: TN	M RRC T	TARIFF NO:	36084				
DELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025	R	MMBTU	\$.0750	04/01/2022	Y		
DESCRIPTION:	**CONFIDENTI	AL**					
Customer	32111	**CO	NFIDENTIAL**				
75023	R	MMBTU	\$.0750	04/01/2022	Y		
DESCRIPTION:	**CONFIDENTI	AL**					
Customer	32111	32111 **CONFIDENTIAL**					
75024	R	MMBTU	\$.0750	04/01/2022	Y		
DESCRIPTION:	**CONFIDENTI	AL**					
Customer	32111	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TION
1

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36085

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPANY	Y NAME WORSHA	M-STEED GAS STORA	GE, LLC		
TARIFF CODE: TI	M RRC	ΓARIFF NO:	36085				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
75025	R	MMBTU	\$.0200	03/22/2022	Y		
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32111	**CO	NFIDENTIAL**				
75023	R	MMBTU	\$.0200	03/22/2022	Y		
DESCRIPTION:	**CONFIDENT	IAL**					
Customer	32111 **CONFIDENTIAL**						
75024	R	MMBTU	\$.0200	03/22/2022	Y		
DESCRIPTION:	**CONFIDENT	IAL**					
Customer	32111	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TITE SERVICE TROVE			1
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36086

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPANY	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M RRC T	TARIFF NO:	36086			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTI	AL**				
Customer	32111	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTI	AL**				
Customer	32111	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0675	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTI	AL**				
Customer	32111	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TITE SERVICE TROVE								
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION						
L	Underground Storage							

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36087

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32110 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: The	M RF	RC TARIFF NO:	36087			
DELIVERY POINTS						
<u>ID</u>	TYI	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	F	R MMBTU	\$.0617	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	32110	**C0	NFIDENTIAL**			
75023	F	R MMBTU	\$.0617	04/01/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	32110	**C0	NFIDENTIAL**			
75024	F	R MMBTU	\$.0617	04/01/2022	Y	
DESCRIPTION:	<u>DESCRIPTION:</u> **CONFIDENTIAL**					
Customer	32110	**C0	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TITE SERVICE TROVE								
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION						
L	Underground Storage							

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36088

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M RRC	TARIFF NO:	36088			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0667	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32109	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0667	04/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32109	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0667	04/01/2022	Y	
<u>DESCRIPTION:</u>	**CONFIDENT	TAL**				
Customer	32109	**CC	NFIDENTIAL**			
				·		

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION						
L	Underground Storage							

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M RRC	TARIFF NO:	36089			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.1818	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	32107	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.1818	04/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ΓIAL**				
Customer	32107	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.1818	04/01/2022	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	32107	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36090

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: W	ORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M RR	C TARIFF NO:	36090				
DELIVERY POINTS							
<u>ID</u>	TYPI	E <u>UNIT</u>	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	MMBTU	\$.0650		07/01/2022	Y	
DESCRIPTION:	**CONFIDEN	ITIAL**					
Customer	35775	**C(ONFIDENTIAL**				
75024	R	MMBTU	\$.0650		07/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**					
Customer	35775	**C(ONFIDENTIAL**	:			
75025	R	MMBTU	\$.0650		07/01/2022	Y	
DESCRIPTION:	**CONFIDEN	VTIAL**					
Customer	35775	**C(ONFIDENTIAL**	:			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS311 Rate is an average of demand \$0.04 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36094

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40066 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	CON	MPANY	NAME: WORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M F	RRC TARIFF	NO:	36094			
DELIVERY POINTS							
ID	<u>T</u>	YPE U	JNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R M	MBTU	\$.0780	04/01/2022	Y	
DESCRIPTION:	**CONFID	DENTIAL**					
Customer	40066		**CO	NFIDENTIAL**			
77567		R M	MBTU	\$.0780	04/01/2022	Y	
DESCRIPTION:	**CONFID	DENTIAL**					
Customer	40066		**CO	NFIDENTIAL**			
75023		R M	MBTU	\$.0780	04/01/2022	Y	
DESCRIPTION:	**CONFID	DENTIAL**					
Customer	40066		**CO	NFIDENTIAL**			
75024		R M	MBTU	\$.0780	04/01/2022	Y	
DESCRIPTION:	**CONFID	DENTIAL**					
Customer	40066		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36095

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 05/01/2022

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WORSHA	AM-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC	C TARIFF NO:	36095			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0575	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32103	**CC	NFIDENTIAL**			
75023	R	MMBTU	\$.0575	05/01/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32103	**CC	NFIDENTIAL**			
75024	R	MMBTU	\$.0575	05/01/2022	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	32103	**CC	NFIDENTIAL**			
			·			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION				
L	Underground Storage					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36096

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

33684 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	И R	RC TARIFF NO:	36096			
DELIVERY POINTS						
<u>ID</u>	TY	PE UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025]	R MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	33684	**CC	NFIDENTIAL**			
77567]	R MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	33684	**CC	NFIDENTIAL**			
75023]	R MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDI	ENTIAL**				
Customer	33684	**CC	NFIDENTIAL**			
75024]	R MMBTU	\$.2500	04/23/2022	Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	33684	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36099

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36101

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

33869 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	NAME: WORSHAM	I-STEED GAS STORA	GE, LLC	
TARIFF CODE: TM	RRC TA	ARIFF NO:	36101			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.0037	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	33869	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.0037	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	33869	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.0037	04/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	33869	**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION				
L	Underground Storage					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36144

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPANY	Y NAME: WORSHAM	I-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC T	ARIFF NO:	36144			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$3.5700	06/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	42647	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$3.5700	06/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	42647	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$3.5700	06/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	42647	**C0	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36146

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 04012022

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

33207 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

			1
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36189

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

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

PREPARER - PERSON FILING

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

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

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

ADDRESS LINE 2:

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

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPANY	NAME: WORS	SHAM-STEED GAS STOP	RAGE, LLC	
TARIFF CODE: TI	М	RRC TA	RIFF NO:	36189			
DELIVERY POINTS							
ID	<u>1</u>	YPE	<u>UNIT</u>	CURRENT CHA	RGE EFFECTIVE DATE	CONFIDENTIAL	
75025		R	MMBTU	\$.2858	07/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIA	L**				
Customer	42647		**CO	NFIDENTIAL**			
75023		R	MMBTU	\$.2858	07/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIA	L**				
Customer	42647		**CO	NFIDENTIAL**			
75024		R	MMBTU	\$.2858	07/01/2022	Y	
DESCRIPTION:	**CONFI	DENTIA	L**				
Customer	42647		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TION
1

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36264

DESCRIPTION: Transmission Miscellaneous **STATUS:** A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

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

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

35292 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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:

RRC COID: 7	7949	COMPANY	NAME: WORSHAM	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC T.	ARIFF NO:	36264			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	MMBTU	\$.1000	06/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35292	**CO	NFIDENTIAL**			
75023	R	MMBTU	\$.1000	06/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35292	**CO	NFIDENTIAL**			
75024	R	MMBTU	\$.1000	06/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	35292	**CO	NFIDENTIAL**			
	·					

TYPE SERVICE PROVIDED

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36436

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO:

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

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

CUSTOMERS

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

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

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

TYPE SERVICE PROVIDED

TITE SERVICE TROVE		
TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

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

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

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

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

TARIFF CODE: TM RRC TARIFF NO: 36953

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE:	ГМ	RRC TA	RIFF NO:	36953				
DELIVERY POINTS	\$							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	Month	\$56200.0000		04/19/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	39838		**CC	ONFIDENTIAL**				
75024		R	Month	\$56200.0000		04/19/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	39838		**CC	ONFIDENTIAL**				
75023		R	Month	\$56200.0000		04/19/2023	Y	
DESCRIPTION:	**CON	FIDENTIA	L**					
Customer	39838		**CC	ONFIDENTIAL**				
TYPE SERVICE PR	OVIDED							
TYPE OF SERVICE		VICE DES	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Unde	erground Sto	orage			_		
TUC APPLICABILI	TY							
FACTS SUPPORT	ING SECTI	ON 104.003	3(b) APPLICA	BILITY				
The parties are affilia	ted.							

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

TARIFF CODE: TM RRC TARIFF NO: 36955

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE EFFECT	TIVE DATE	CONFIDENTIAL	
75023		R	Month	\$113200.0000	04	/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C(ONFIDENTIAL**				
77567		R	Month	\$113200.0000	04	/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C(ONFIDENTIAL**				
75025		R	Month	\$113200.0000	04	/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C(ONFIDENTIAL**				
75024		R	Month	\$113200.0000	04	/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**					
Customer	35165		**C(ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SER	VICE DESC	RIPTION		OTHER TYPE DESC	RIPTION		
L		erground Stor						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 CO	OMPAN	Y NAME: WOL	RSHAM-STEEI	D GAS STORA	GE, LLC	
TARIFF CODE: TM	1 RRC TARII	FF NO:	36958				
ELIVERY POINTS							
<u>ID</u>	TYPE	UNIT	CURRENT CH	IARGE EFF	ECTIVE DATE	CONFIDENTIAL	
75025	R	Month	\$11100.0000		04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**						
Customer	32101	**C	ONFIDENTIAL**				
77567	R	Month	\$11100.0000		04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**						
Customer	32101	**C	ONFIDENTIAL**				
75024	R	Month	\$11100.0000		04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**						
Customer	32101	**C	ONFIDENTIAL**				
75023	R	Month	\$11100.0000		04/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**						
Customer	32101	**C	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE DESCRI	IPTION		OTHER TYPE DI	ESCRIPTION		
L	Underground Storag	e					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: 7	ſΜ	RRC TA	ARIFF NO:	36959				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$66000.0000		04/10/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	L**					
Customer	42647		**CC	ONFIDENTIAL**				
75025		R	Month	\$66000.0000		04/10/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	L**					
Customer	42647		**CC	ONFIDENTIAL**				
75024		R	Month	\$66000.0000		04/10/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	L**					
Customer	42647		**CC	ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVIC	E SER	VICE DES	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Und	erground St	orage					
TUC APPLICABILIT	ГҮ							
FACTS SUPPORT	ING SECT	ION 104.00	3(b) APPLICA	BILITY				
The parties are affiliat	ed.							

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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSHA	M-STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M RRC TAI	RIFF NO:	36960			
ELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE		CONFIDENTIAL	
75023	R	Month	\$47400.0000	04/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	34754	**C(ONFIDENTIAL**			
75025	R	Month	\$47400.0000	04/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	34754	**C(ONFIDENTIAL**			
77567	R	Month	\$47400.0000	04/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	34754	**C(ONFIDENTIAL**			
75024	R	Month	\$47400.0000	04/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	34754	**C0	ONFIDENTIAL**			
TYPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	RIPTION	OTH	ER TYPE DESCRIPTION		
L	Underground Stor	rage				
TUC APPLICABILIT	Y					
FACTS SUPPORTIN	NG SECTION 104.003	(b) APPLICA	BILITY			
The parties are affiliated	d.					

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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79	049	COMPAN	Y NAME: WORS	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	RRC TA	RIFF NO:	36964			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHAR	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	35775	**C(ONFIDENTIAL**			
77567	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$9000.0000	04/10/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	35775	**C(ONFIDENTIAL**			
TYPE SERVICE PROV	IDED					
TYPE OF SERVICE	SERVICE DES	CRIPTION	0	THER TYPE DESCRIPTION		
L	Underground Sto	rage				
THE APPLICABILITY	,					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	ORSHAM-STEED GAS	STORAGE, LLC	
TARIFF CODE: T	M RI	RC TARIFF NO:	36965			
DELIVERY POINTS						
<u>ID</u>	<u>TY</u>		CURRENT C			<u>L</u>
75023]	R Month	\$136500.0000	04/10/2	2023 Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**C	ONFIDENTIAL**			
77567]	R Month	\$136500.0000	04/01/2	2023 Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**C	ONFIDENTIAL**			
75025]	R Month	\$136500.0000	04/10/2	2023 Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**C	ONFIDENTIAL**			
75024]	R Month	\$136500.0000	04/10/2	2023 Y	
DESCRIPTION:	**CONFIDE	ENTIAL**				
Customer	35165	**C	ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVICE	<u>SERVICI</u>	E DESCRIPTION		OTHER TYPE DESCRIPT	ΓΙΟΝ	
L	Undergrou	and Storage				
TUC APPLICABILIT	°Y					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	M RRC TAF	RIFF NO:	36966			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI		CONFIDENTIAL	
75023	R	Month	\$13750.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
77567	R	Month	\$13750.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
75025	R	Month	\$13750.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C0	ONFIDENTIAL**			
75024	R	Month	\$13750.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32101	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVICE	E SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	age				
TUC APPLICABILIT	ГҮ					
FACTS SUPPORTI	NG SECTION 104.003(b) APPLICA	BILITY			

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	PRSHAM-STEED GAS ST	ORAGE, LLC	
TARIFF CODE:	TM RRC	TARIFF NO:	36967			
DELIVERY POINT	S					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI	HARGE EFFECTIVE DA	TE CONFIDENTIAL	
77567	R	Month	\$111000.0000	04/13/2023	Y	
DESCRIPTION	: **CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
75025	R	Month	\$111000.0000	04/13/2023	Y	
DESCRIPTION	: **CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
75024	R	Month	\$111000.0000	04/13/2023	Y	
DESCRIPTION	: **CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
75023	R	Month	\$111000.0000	04/13/2023	Y	
DESCRIPTION	: **CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
TYPE SERVICE PR	ROVIDED					
TYPE OF SERVIO	CE SERVICE D	ESCRIPTION		OTHER TYPE DESCRIPTION	N	
L	Underground	Storage				
TUC APPLICABIL	ITY					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 36968

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TA	ARIFF NO:	36968				
DELIVERY POINT								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT C	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$118500.0000		04/10/2023	Y	
DESCRIPTION	**CONI	FIDENTIA	L**					
Customer	42647		**CC	ONFIDENTIAL**				
75025		R	Month	\$118500.0000		04/10/2023	Y	
DESCRIPTION	<u>**</u> CONI	FIDENTIA	L**					
Customer	42647		**CC	ONFIDENTIAL**				
75024		R	Month	\$118500.0000		04/10/2023	Y	
DESCRIPTION	**CONI	FIDENTIA	L**					
Customer	42647		**CC	ONFIDENTIAL**				
TYPE SERVICE PR	ROVIDED							
TYPE OF SERVI	CE SERV	VICE DES	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Under	rground St	orage					
TUC APPLICABIL	ITY							
FACTS SUPPORT	TING SECTION	ON 104.00	3(b) APPLICA	BILITY				
The parties are affilia	ated.							

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

TARIFF CODE: TM RRC TARIFF NO: 36969

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79	049	COMPAN	Y NAME: WOR	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TM	RRC TA	RIFF NO:	36969			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75023	R	Month	\$10000.0000	04/12/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C0	ONFIDENTIAL**			
75025	R	Month	\$10000.0000	04/12/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C0	ONFIDENTIAL**			
75024	R	Month	\$10000.0000	04/12/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C0	ONFIDENTIAL**			
77567	R	Month	\$10000.0000	04/12/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	35775	**C0	ONFIDENTIAL**			
TYPE SERVICE PROV	IDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	rage				
THE A PRI ICA PULLET						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 36970

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949		COMPAN	Y NAME: WO	RSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: TI	М	RRC TAF	RIFF NO:	36970				
DELIVERY POINTS								
<u>ID</u>	<u>1</u>	TYPE	<u>UNIT</u>	CURRENT CI	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$17800.0000		04/13/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL	**					
Customer	35775		**C(ONFIDENTIAL**				
77567		R	Month	\$17800.0000		04/13/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL	**					
Customer	35775		**C(ONFIDENTIAL**				
75025		R	Month	\$17800.0000		04/13/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL	**					
Customer	35775		**C(ONFIDENTIAL**				
75024		R	Month	\$17800.0000		04/13/2023	Y	
DESCRIPTION:	**CONFI	DENTIAL	**					
Customer	35775		**C(ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVI	ICE DESC	RIPTION		OTHER TY	PE DESCRIPTION		
L	Underg	round Stor	age					
TUC APPLICABILIT	Y							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37118

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	1	RRC TARI	FF NO:	37118				
ELIVERY POINTS								
ID	<u>T</u>	YPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$4000.0000		05/17/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL**						
Customer	35165		**C	ONFIDENTIAL**				
75025		R	Month	\$4000.0000		05/17/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL**						
Customer	35165		**C	ONFIDENTIAL**				
75024		R	Month	\$4000.0000		05/17/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL**						
Customer	35165		**C	ONFIDENTIAL**				
77567		R	Month	\$4000.0000		05/17/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL**						
Customer	35165		**C	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVI	CE DESCR	IPTION		OTHER T	YPE DESCRIPTION		

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
L	Underground Storage		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	(COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TN	M	RRC TAI	RIFF NO:	37119			
ELIVERY POINTS							
ID		TYPE	<u>UNIT</u>	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$7600.0000	05/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	35165		**CC	NFIDENTIAL**			
77567		R	Month	\$7600.0000	05/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	35165		**CC	NFIDENTIAL**			
75025		R	Month	\$7600.0000	05/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	35165		**CC	NFIDENTIAL**			
75024		R	Month	\$7600.0000	05/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL	**				
Customer	35165		**CC	NFIDENTIAL**			
YPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SER	VICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		

L	
	F
TUC APPLICABILITY	

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-S'	TEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M RRC TAF	RIFF NO:	37120				
DELIVERY POINTS							
<u>ID</u>	TYPE	UNIT	CURRENT CH	IARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$18613.0000		05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C(ONFIDENTIAL**				
77567	R	Month	\$18613.0000		05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C(ONFIDENTIAL**				
75025	R	Month	\$18613.0000		05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C(ONFIDENTIAL**				
75024	R	Month	\$18613.0000		05/03/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C(ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE DESC	RIPTION		OTHER TY	PE DESCRIPTION		
L	Underground Stor	age					
TUC APPLICABILIT	Y						
FACTS SUPPORTE	NG SECTION 104.003(b) APPLICA	BILITY				

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37121

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

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

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	(COMPAN	Y NAME: WO	PRSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAR	IFF NO:	37121				
ELIVERY POINTS								
<u>ID</u>]	ГҮРЕ	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$31000.0000		05/12/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
77567		R	Month	\$31000.0000		05/12/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75025		R	Month	\$31000.0000		05/12/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
75024		R	Month	\$31000.0000		05/12/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	*					
Customer	32101		**C(ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESCI	RIPTION		OTHER TY	PE DESCRIPTION		

L TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37122

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 (COMPAN	Y NAME: WO	RSHAM-STEED GAS STO	ORAGE, LLC	
TARIFF CODE: TN	M RRC TAR	IFF NO:	37122			
ELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH			
75023	R	Month	\$27750.0000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	k ajc				
Customer	32101	**C	ONFIDENTIAL**			
77567	R	Month	\$27750.0000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	**				
Customer	32101	**C	ONFIDENTIAL**			
75025	R	Month	\$27750.0000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	k » c				
Customer	32101	**C	ONFIDENTIAL**			
75024	R	Month	\$27750.0000	05/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	**				
Customer	32101	**C	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					_
TYPE OF SERVICE	SERVICE DESCI	RIPTION		OTHER TYPE DESCRIPTION	<u>N</u>	
L	Underground Stora	ige				
UC APPLICABILITY	Y					
FACTS SUPPORTIN	G SECTION 104.003(1	a) APPLICA	ARILITY			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37123

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	ORSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M	RRC TAI	RIFF NO:	37123				
DELIVERY POINTS								
<u>ID</u>]	ГҮРЕ	<u>UNIT</u>	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$11500.0000		04/27/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL	**					
Customer	42647		**CC	ONFIDENTIAL**				
75025		R	Month	\$11500.0000		04/27/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL	**					
Customer	42647		**CC	ONFIDENTIAL**				
75024		R	Month	\$11500.0000		04/27/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL	,**					
Customer	42647		**CC	ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVICE	E SERV	ICE DESC	RIPTION		OTHER T	YPE DESCRIPTION		
L	Underg	ground Stor	age					
TUC APPLICABILIT	ΓY							
FACTS SUPPORTE	NG SECTIO	N 104.003(b) APPLICA	BILITY				
The parties are affiliate	ed.							

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STE	ED GAS STORA	AGE, LLC	
TARIFF CODE: TI	M RRC	TARIFF NO:	37124				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	HARGE EI	FECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$48950.0000		05/12/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**					
Customer	42647	**C	ONFIDENTIAL**				
75025	R	Month	\$48950.0000		05/12/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**					
Customer	42647	**C	ONFIDENTIAL**				
75024	R	Month	\$48950.0000		05/12/2023	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**					
Customer	42647	**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE D	ESCRIPTION		OTHER TYPE	DESCRIPTION		
L	Underground	Storage					
TUC APPLICABILIT	Y						
FACTS SUPPORTIN	NG SECTION 104	.003(b) APPLICA	ABILITY				
The parties are affiliate	d.						

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	C	OMPAN	Y NAME: WO)RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M F	RC TARI	FF NO:	37125				
DELIVERY POINTS								
ID	<u>TY</u>	(PE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$58400.0000		05/19/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL*	*					
Customer	42647		**C(ONFIDENTIAL**				
75025		R	Month	\$58400.0000		05/19/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL*	*					
Customer	42647		**C0	ONFIDENTIAL**				
75024		R	Month	\$58400.0000		05/19/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL*	*					
Customer	42647		**C(ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVIC	E DESCR	IPTION		OTHER T	YPE DESCRIPTION		
L	Undergro	ound Storag	ge					
TUC APPLICABILIT	Y							
FACTS SUPPORTIN	NG SECTION	104.003(b)) APPLICA	BILITY				
The parties are affiliate	d.							

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

TARIFF CODE: TM RRC TARIFF NO: 37126

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: Th	M RRC TARI	FF NO:	37126							
DELIVERY POINTS										
<u>ID</u>	TYPE	UNIT	CURRENT CH	ARGE EFFECTIVE	DATE CONFIDENTIAL					
75023	R	Month	\$62363.8000	05/19/2	023 Y					
DESCRIPTION:	**CONFIDENTIAL*	*								
Customer	39283	**C	ONFIDENTIAL**							
75025	R	Month	\$62363.8000	05/19/2	023 Y					
DESCRIPTION:	**CONFIDENTIAL*	*								
Customer	39283	**C	ONFIDENTIAL**							
75024	R	Month	\$62363.8000	05/19/2	023 Y					
DESCRIPTION:	**CONFIDENTIAL*	*								
Customer	39283	**C	ONFIDENTIAL**							
77567	R	Month	\$62363.8000	05/19/2	023 Y					
DESCRIPTION:	**CONFIDENTIAL*	*								
Customer	39283	**C	ONFIDENTIAL**							
YPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERVICE DESCR	IPTION		OTHER TYPE DESCRIPT	TION					
L	Underground Storag	ge								

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37127

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: T	M RRC TA	ARIFF NO:	37127							
ELIVERY POINTS										
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	HARGE 1	EFFECTIVE DATE	CONFIDENTIAL				
75023	R	Month	\$8750.0000		06/03/2023	Y				
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
77567	R	Month	\$8750.0000		06/03/2023	Y				
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
75025	R	Month	\$8750.0000		06/03/2023	Y				
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
75024	R	Month	\$8750.0000		06/03/2023	Y				
DESCRIPTION:	**CONFIDENTIA	\L**								
Customer	35775	**C(ONFIDENTIAL**							
TYPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYP	E DESCRIPTION					
L	Underground St	orage								

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR.	AGE, LLC	
TARIFF CODE: 7	TM RRC TAR	RIFF NO:	37128			
DELIVERY POINTS						
ID	<u>TYPE</u>	UNIT	CURRENT CI	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**C(ONFIDENTIAL**			
77567	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**C(ONFIDENTIAL**			
75025	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**C(ONFIDENTIAL**			
75024	R	Month	\$279000.0000	04/11/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVIC	E SERVICE DESC	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	age				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	RSHAM-ST	EED GAS STORA	AGE, LLC		
TARIFF CODE:	TM	RRC TA	RIFF NO:	37129					
DELIVERY POINT	'S								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023		R	Month	\$64800.0000		05/26/2023	Y		
DESCRIPTION	**CO	NFIDENTIA	L**						
Customer	35775		**CC	NFIDENTIAL**					
77567		R	Month	\$64800.0000		05/26/2023	Y		
DESCRIPTION	**CO	NFIDENTIA	L**						
Customer	35775		**CC	NFIDENTIAL**					
75025		R	Month	\$64800.0000		05/26/2023	Y		
DESCRIPTION	**CO	NFIDENTIA	L**						
Customer	35775		**CC	NFIDENTIAL**					
75024		R	Month	\$64800.0000		05/26/2023	Y		
DESCRIPTION	**CO	NFIDENTIA	L**						
Customer	35775		**CC	NFIDENTIAL**					
TYPE SERVICE PI	TYPE SERVICE PROVIDED								
TYPE OF SERVI	CE SEI	RVICE DES	CRIPTION		OTHER TYP	E DESCRIPTION			
L	Und	lerground Sto	orage						

TUC	APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TN	M	RRC TAI	RIFF NO:	37188						
ELIVERY POINTS										
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL			
75023		R	Month	\$8100.0000		06/16/2023	Y			
DESCRIPTION:	**CONF	FIDENTIAL	**							
Customer	32103		**CC	NFIDENTIAL**						
75025		R	Month	\$8100.0000		06/16/2023	Y			
DESCRIPTION:	**CONF	FIDENTIAL	**							
Customer	32103		**CC	NFIDENTIAL**						
77567		R	Month	\$8100.0000		06/16/2023	Y			
DESCRIPTION:	**CONF	FIDENTIAL	**							
Customer	32103		**CC	NFIDENTIAL**						
75024		R	Month	\$8100.0000		06/16/2023	Y			
DESCRIPTION:	**CONF	FIDENTIAL	**							
Customer	32103		**CC	NFIDENTIAL**						
YPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERV	ICE DESC	RIPTION		OTHER T	YPE DESCRIPTION				

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37189

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

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

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TN	M RRC TA	RIFF NO:	37189						
DELIVERY POINTS									
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHAI		CONFIDENTIAL				
75025	R	Month	\$14400.0000	06/09/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	_**							
Customer	32101	**C(ONFIDENTIAL**						
75023	R	Month	\$14400.0000	06/09/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	_**							
Customer	32101	**C(ONFIDENTIAL**						
75024	R	Month	\$14400.0000	06/09/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	_**							
Customer	32101	**C(ONFIDENTIAL**						
77567	R	Month	\$14400.0000	06/09/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	_**							
Customer	32101	**C(ONFIDENTIAL**						
TYPE SERVICE PRO	VIDED								
TYPE OF SERVICE	SERVICE DESC	CRIPTION	<u>C</u>	THER TYPE DESCRIPTION					
L	Underground Stor	rage							
TUC APPLICABILIT	Y								

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC										
TARIFF CODE: TI	M RRC TA	RIFF NO:	37251							
DELIVERY POINTS										
<u>ID</u>	TYPE	UNIT	CURRENT CHA	ARGE EFFECTIVE DATE	CONFIDENTIAL					
75023	R	Month	\$4500.0000	07/06/2023	Y					
DESCRIPTION:	**CONFIDENTIA	L**								
Customer	35775	**C(ONFIDENTIAL**							
77567	R	Month	\$4500.0000	07/06/2023	Y					
DESCRIPTION:	**CONFIDENTIA	L**								
Customer	35775	**C(ONFIDENTIAL**							
75025	R	Month	\$4500.0000	07/06/2023	Y					
DESCRIPTION:	**CONFIDENTIA	L**								
Customer	35775	**C(ONFIDENTIAL**							
75024	R	Month	\$4500.0000	07/06/2023	Y					
DESCRIPTION:	**CONFIDENTIA	L**								
Customer	35775	**C(ONFIDENTIAL**							
YPE SERVICE PRO	VIDED									
TYPE OF SERVICE	SERVICE DES	CRIPTION	!	OTHER TYPE DESCRIPTION						
L	Underground Sto	rage								

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37252

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 07/21/2023 **RECEIVED DATE:** 08/07/2023

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	C	OMPAN	Y NAME: WO	ORSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M	RRC TARI	FF NO:	37252				
DELIVERY POINTS								
<u>ID</u>]	ГҮРЕ	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$24600.0000		07/21/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	:					
Customer	35775		**C	ONFIDENTIAL**				
77567		R	Month	\$24600.0000		07/21/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	k					
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$24600.0000		07/21/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	ŧ					
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$24600.0000		07/21/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL*	:					
Customer	35775		**C	ONFIDENTIAL**				
YPE SERVICE PRO	OVIDED							
TYPE OF SERVICE	E SERV	ICE DESCR	IPTION		OTHER T	YPE DESCRIPTION		
L	Underg	ground Storag	ge .					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 37294

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/18/2023 **RECEIVED DATE:** 09/11/2023

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

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

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STOF	RAGE, LLC	
TARIFF CODE: T	M RRC	TARIFF NO:	37294			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$19080.0000	08/18/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$19080.0000	08/18/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$19080.0000	08/18/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**C	ONFIDENTIAL**			
77567	R	Month	\$19080.0000	08/18/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	35775	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE D	ESCRIPTION		OTHER TYPE DESCRIPTION		
L	Underground	Storage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WOI	RSHAM-ST	TEED GAS STORA	GE, LLC	
TARIFF CODE: T	M	RRC TA	RIFF NO:	37295				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	<u>IARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$97939.1600		08/22/2023	Y	
DESCRIPTION:	**CON	IFIDENTIAI	**					
Customer	42647		**CC	NFIDENTIAL**				
75025		R	Month	\$97939.1600		08/22/2023	Y	
DESCRIPTION:	**CON	IFIDENTIAI	_**					
Customer	42647		**CC	NFIDENTIAL**				
75024		R	Month	\$97939.1600		08/22/2023	Y	
DESCRIPTION:	**CON	VFIDENTIAI	_**					
Customer	42647		**CC	NFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	E SER	VICE DESC	CRIPTION		OTHER TY	PE DESCRIPTION		
L	Unde	erground Sto	rage					
TUC APPLICABILIT	Y							
FACTS SUPPORTE	NG SECTI	ION 104.003	(b) APPLICA	<u>BILITY</u>				
The parties are affiliate	ed.							

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

TARIFF CODE: TM RRC TARIFF NO: 37366

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/30/2023 RECEIVED DATE: 10/16/2023

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

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

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

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

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

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	Y NAME: WO	ORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: 7	ΓМ	RRC TA	ARIFF NO:	37366				
DELIVERY POINTS	5							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT C	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	MMBtu	\$.0100		08/30/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	\L**					
Customer	43453		**CC	ONFIDENTIAL**				
77567		R	MMBtu	\$.0100		08/30/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	\L**					
Customer	43453		**CC	ONFIDENTIAL**				
75025		R	MMBtu	\$.0100		08/30/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	\L**					
Customer	43453		**CC	ONFIDENTIAL**				
75024		R	MMBtu	\$.0100		08/30/2023	Y	
DESCRIPTION:	**CON	NFIDENTIA	AL**					
Customer	43453		**CC	ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVIC	E SER	RVICE DES	CRIPTION		OTHER 7	TYPE DESCRIPTION		
L	Und	erground St	orage					
TUC APPLICABILI	TY							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

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

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

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

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	M RRC TA	RIFF NO:	37367			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHA	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$35500.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	43453	**C(ONFIDENTIAL**			
118388	R	Month	\$35000.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	43453	**C(ONFIDENTIAL**			
75025	R	Month	\$35000.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	43453	**C(ONFIDENTIAL**			
75024	R	Month	\$35500.0000	08/29/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	43453	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYPE DESCRIPTION		

TYPE	OF	SERVICE

L Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949 C	OMPAN	Y NAME: WOI	RSHAM-STEED GAS STO	ORAGE, LLC	
TARIFF CODE: TI	M RRC TAR	IFF NO:	37368			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CH	ARGE EFFECTIVE DAT	TE CONFIDENTIAL	
75023	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
118388	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
75024	R	Month	\$6000.0000	09/23/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	35775	**C	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESCR	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	ge				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

DELIVERY POINTS					
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL
118388	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**				
75025	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**				
75024	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**				
75023	R	Month	\$9845.0000	09/14/2023	Y
DESCRIPTION:	**CONFIDENTIAL**				

GFTR0049

RAILROAD COMMISSION OF TEXAS

GSD - 2 TARIFF REPORT

04/09/2024 GAS SERVICES DIVISION

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

37369

TARIFF CODE: TM RRC TARIFF NO: TYPE SERVICE PROVIDED

SERVICE DESCRIPTION TYPE OF SERVICE

OTHER TYPE DESCRIPTION

Underground Storage

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37370

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 05/25/2023 **RECEIVED DATE:** 09/25/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	(COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	M	RRC TAR	RIFF NO:	37370				
ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$92500.0000		05/25/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	**					
Customer	32101		**C0	ONFIDENTIAL**				
77567		R	Month	\$92500.0000		05/25/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	**					
Customer	32101		**C0	ONFIDENTIAL**				
75025		R	Month	\$92500.0000		05/25/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	**					
Customer	32101		**C0	ONFIDENTIAL**				
75024		R	Month	\$92500.0000		05/25/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	**					
Customer	32101		**C0	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE		VICE DESC	RIPTION		OTHER T	YPE DESCRIPTION		
L	Unde	rground Stora	age					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37371

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/09/2023 RECEIVED DATE: 09/25/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	RRC TAI	RIFF NO:	37371			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**CC	ONFIDENTIAL**			
75025	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**CC	ONFIDENTIAL**			
75024	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	32111	**CC	ONFIDENTIAL**			
TYPE SERVICE PROV	/IDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor					
TUC APPLICABILITY	7					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37372

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 08/30/2023 **RECEIVED DATE:** 09/25/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35292 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WORS	SHAM-STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM RRC TAR	RIFF NO:	37372			
ELIVERY POINTS	S					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75023	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35292	**C(ONFIDENTIAL**			
77567	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION	**CONFIDENTIAL	**				
Customer	35292	**C(ONFIDENTIAL**			
75025	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35292	**C(ONFIDENTIAL**			
75024	R	Month	\$15000.0000	08/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	35292	**C(ONFIDENTIAL**			
YPE SERVICE PR	OVIDED					
TYPE OF SERVICE	SERVICE DESC	RIPTION	<u>(</u>	OTHER TYPE DESCRIPTION		
L	Underground Stora	age				
TUC APPLICABILI	ITY					
FACTS SUPPORT	TING SECTION 104.003(b) APPLICA	BILITY			
The menties are offilia	4-1					

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37373

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/12/2023 **RECEIVED DATE:** 09/21/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	DRSHAM.	STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TA	ARIFF NO:	37373				
DELIVERY POINT	`S							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	Month	\$540000.0000		09/12/2023	Y	
DESCRIPTION	**CO	NFIDENTIA	L**					
Customer	42647		**C(ONFIDENTIAL**				
75024		R	Month	\$540000.0000		09/12/2023	Y	
DESCRIPTION	**CON	NFIDENTIA	L**					
Customer	42647		**C(ONFIDENTIAL**				
75023		R	Month	\$540000.0000		09/12/2023	Y	
DESCRIPTION	1 <u>:</u> **CO1	NFIDENTIA	L**					
Customer	42647		**C(ONFIDENTIAL**				
TYPE SERVICE PI	ROVIDED							
TYPE OF SERVI	CE SEF	RVICE DES	CRIPTION		OTHER '	TYPE DESCRIPTION		
L	Und	erground Sto	orage					
TUC APPLICABIL	ITY							
FACTS SUPPORT	FING SECT	ION 104.00	3(b) APPLICA	BILITY				

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37430

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 06/09/2023 **RECEIVED DATE:** 10/20/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39838 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949	COMPAN	Y NAME: WORS	SHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TM	RRC TA	RIFF NO:	37430			
DELIVERY POINTS						
ID	TYPE	UNIT	CURRENT CHAI	RGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	39838	**C(ONFIDENTIAL**			
75025	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	39838	**C0	ONFIDENTIAL**			
75024	R	Month	\$277500.0000	06/09/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	39838	**C0	ONFIDENTIAL**			
TYPE SERVICE PROV	/IDED					
TYPE OF SERVICE	SERVICE DES	CRIPTION	<u>O</u>	OTHER TYPE DESCRIPTION		
L	Underground Sto	orage				

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

TUC APPLICABILITY

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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: W	ORSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE:	ΓM RRC	TARIFF NO:	37434				
DELIVERY POINTS	3						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025	R	Month	\$5000.0000		10/01/2023	Y	
DESCRIPTION:	**CONFIDENT	TAL**					
Customer	42647	**C	ONFIDENTIAL**				
75023	R	Month	\$5000.0000		10/01/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**					
Customer	42647	**C	ONFIDENTIAL**				
75024	R	Month	\$5000.0000		10/01/2023	Y	
DESCRIPTION:	**CONFIDENT	TAL**					
Customer	42647	**C	ONFIDENTIAL**				
118388	R	Month	\$5000.0000		10/01/2023	Y	
DESCRIPTION:	**CONFIDENT	TAL**					
Customer	42647	**C	ONFIDENTIAL**				
TYPE SERVICE PR	OVIDED						
TYPE OF SERVICE	E SERVICE D	ESCRIPTION		OTHER TY	PE DESCRIPTION		
L	Underground	Storage					
TUC APPLICABILI	TY						
FACTS SUPPORT	ING SECTION 104.	003(b) APPLICA	BILITY				

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	(COMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM]	RRC TAR	IFF NO:	37435				
DELIVERY POINTS	S							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	42647		**C0	ONFIDENTIAL**				
118388		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	42647		**C(ONFIDENTIAL**				
75025		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	42647		**C(ONFIDENTIAL**				
75024		R	Month	\$24900.0000		10/13/2023	Y	
DESCRIPTION:	**CONFII	DENTIAL*	*					
Customer	42647		**C(ONFIDENTIAL**				
TYPE SERVICE PR	OVIDED							
TYPE OF SERVICE	CE SERVI	CE DESCI	RIPTION		OTHER T	YPE DESCRIPTION		
L	Undergr	round Stora	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 79)49 (COMPAN	Y NAME: WO	RSHAM-STEED G	SAS STORA	AGE, LLC	
TARIFF CODE: TM	RRC TAR	IFF NO:	37436				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	IARGE EFFECT	TIVE DATE	CONFIDENTIAL	
75023	R	Month	\$2800.0000	10	/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	42647	**C(ONFIDENTIAL**				
118388	R	Month	\$2800.0000	10	/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	42647	**C(ONFIDENTIAL**				
75025	R	Month	\$2800.0000	10	/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	42647	**C(ONFIDENTIAL**				
75024	R	Month	\$2800.0000	10	/19/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	42647	**C(ONFIDENTIAL**				
TYPE SERVICE PROV	IDED						
TYPE OF SERVICE	SERVICE DESCI	RIPTION		OTHER TYPE DESC	RIPTION		
L	Underground Stora	ge					
THE APPLICABILITY	,						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37437

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/09/2023 RECEIVED DATE: 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS ST	ORAGE, LLC	
TARIFF CODE:	TM RRC	ΓARIFF NO:	37437			
ELIVERY POINT	'S					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	IARGE EFFECTIVE DA	TE CONFIDENTIAL	
75023	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION	**CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
75025	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION	: **CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
75024	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION	**CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
118388	R	Month	\$2500.0000	10/09/2023	Y	
DESCRIPTION	**CONFIDENT	IAL**				
Customer	32101	**C	ONFIDENTIAL**			
YPE SERVICE PE	ROVIDED					
TYPE OF SERVI	CE SERVICE DI	ESCRIPTION		OTHER TYPE DESCRIPTION	N	
L	Underground	Storage				
CUC APPLICABIL	ITY					
FACTS SUPPORT	TING SECTION 104.0	003(b) APPLICA	ABILITY			

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37438

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/16/2023 **RECEIVED DATE:** 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	CO	MPAN	Y NAME: WO	ORSHAM	-STEED GAS STORA	GE, LLC	
TARIFF CODE:	TM	RRC TARIF	F NO:	37438				
DELIVERY POINT	CS .							
<u>ID</u>	<u>T</u>	YPE	<u>UNIT</u>	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION	**CONFII	DENTIAL**						
Customer	32101		**C	ONFIDENTIAL**				
118388		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION	: **CONFII	DENTIAL**						
Customer	32101		**C	ONFIDENTIAL**				
75025		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION	: **CONFII	DENTIAL**						
Customer	32101		**C	ONFIDENTIAL**				
75024		R	Month	\$40500.0000		10/16/2023	Y	
DESCRIPTION	: **CONFII	DENTIAL**						
Customer	32101		**C	ONFIDENTIAL**				
TYPE SERVICE PI	ROVIDED							
TYPE OF SERVI	CE SERVI	CE DESCRII	PTION		OTHER	TYPE DESCRIPTION		
L	Underg	round Storage						
TUC APPLICABIL	ITY							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37439

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/20/2023 RECEIVED DATE: 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	ORSHAM-S	TEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M	RRC TAI	RIFF NO:	37439				
DELIVERY POINTS								
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	_**					
Customer	43453		**CC	ONFIDENTIAL**				
118388		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	_**					
Customer	43453		**CC	ONFIDENTIAL**				
75025		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	_**					
Customer	43453		**CC	ONFIDENTIAL**				
75024		R	Month	\$21600.0000		10/20/2023	Y	
DESCRIPTION:	**CONI	FIDENTIAL	_**					
Customer	43453		**CC	ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVICE	E SERV	VICE DESC	CRIPTION		OTHER TY	PE DESCRIPTION		
L	Under	rground Stor	rage					
THE ADDITION DITT	nw 7							

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37440

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/12/2023 RECEIVED DATE: 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34754 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TN	A RR	C TARIFF NO:	37440			
ELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$28700.0000	10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	34754	**C	ONFIDENTIAL**			
118388	R	Month	\$28700.0000	10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	34754	**C	ONFIDENTIAL**			
75025	R	Month	\$28700.0000	10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	34754	**C	ONFIDENTIAL**			
75024	R	Month	\$28700.0000	10/12/2023	Y	
DESCRIPTION:	**CONFIDE	NTIAL**				
Customer	34754	**C	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE	DESCRIPTION		OTHER TYPE DESCRIPTION		

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37441

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 09/20/2023 **RECEIVED DATE:** 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	C	OMPAN	Y NAME: WO	ORSHAM-ST	EED GAS STORA	GE, LLC	
TARIFF CODE:	ΓМ	RRC TARII	FF NO:	37441				
DELIVERY POINTS	8							
<u>ID</u>]	ГҮРЕ	UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$30000.0000		09/20/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
118388		R	Month	\$30000.0000		09/20/2023	Y	
DESCRIPTION	**CONF	IDENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$30000.0000		09/20/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$30000.0000		09/20/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
TYPE SERVICE PR	OVIDED							
TYPE OF SERVICE	SERV	ICE DESCR	<u>IPTION</u>		OTHER TYP	E DESCRIPTION		
L	Underg	ground Storag	e					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37442

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/02/2023 **RECEIVED DATE:** 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	C	OMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M	RRC TARII	FF NO:	37442				
DELIVERY POINTS								
ID]	ГҮРЕ	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL	<u></u>
75023		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
118388		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$10500.0000		10/02/2023	Y	
DESCRIPTION:	**CONF	DENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVICE	E SERV	ICE DESCRI	IPTION		OTHER T	YPE DESCRIPTION		
L	Underg	ground Storag	e					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37443

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/15/2023 **RECEIVED DATE:** 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 C	OMPAN	Y NAME: WOR	RSHAM-STEED GAS	STORAGE, LLC	
TARIFF CODE: TN	1 RRC TARI	FF NO:	37443			
ELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHA	ARGE EFFECTIVE	DATE CONFIDENTIA	<u>.L</u>
75023	R	Month	\$3000.0000	10/15/2	023 Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35775	**C	ONFIDENTIAL**			
118388	R	Month	\$3000.0000	10/15/2	023 Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35775	**C	ONFIDENTIAL**			
75025	R	Month	\$3000.0000	10/15/2	023 Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35775	**C	ONFIDENTIAL**			
75024	R	Month	\$3000.0000	10/15/2	023 Y	
DESCRIPTION:	**CONFIDENTIAL*	k				
Customer	35775	**C	ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESCR	IPTION		OTHER TYPE DESCRIPT	CION	
L	Underground Storag	ge				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

	TYPE R **CONFIDENTIAL	UNIT Month	37444 <u>CURRENT CHARGE</u> \$22500.0000	EFFECTIVE DATE	CONFIDENTIAL	
1D 5023 DESCRIPTION:	R **CONFIDENTIAI	Month			CONFIDENTIAL	
DESCRIPTION: Customer 3	R **CONFIDENTIAI	Month			CONFIDENTIAL	
DESCRIPTION: Customer 3	**CONFIDENTIAI		\$22500.0000	10/04/0000		
Customer 3		_**		10/24/2023	Y	
Customer	35775					
18388		**C0	ONFIDENTIAL**			
	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer 3	35775	**C(ONFIDENTIAL**			
5025	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer 3	35775	**C(ONFIDENTIAL**			
5024	R	Month	\$22500.0000	10/24/2023	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer 3	35775	**C0	ONFIDENTIAL**			
PE SERVICE PROVI						

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TM RRC TARIFF NO: 37445

DESCRIPTION: Transmission Miscellaneous STATUS: A

942345 **OPERATOR NO:**

> **ORIGINAL CONTRACT DATE:** 10/19/2023 RECEIVED DATE: 11/08/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 1363

MIDDLE: FIRST NAME: Justin LAST NAME: Joyce

TITLE: Bus. Dev. Dir. ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX **ZIP:** 77056 **ZIP4:**

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	(COMPAN	Y NAME: WOI	RSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: TI	M	RRC TAI	RIFF NO:	37445				
DELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CH	IARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CON	IFIDENTIAL	**					
Customer	42647		**CC	ONFIDENTIAL**				
118388		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CON	IFIDENTIAL	**					
Customer	42647		**CC	ONFIDENTIAL**				
75025		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CON	IFIDENTIAL	,**					
Customer	42647		**CC	ONFIDENTIAL**				
75024		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CON	IFIDENTIAL	,**					
Customer	42647		**CC	ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							_
TYPE OF SERVICE		VICE DESC	RIPTION		OTHER TY	PE DESCRIPTION		
L	Unde	erground Stor	age					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	COMPAN	Y NAME: WORSI	HAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	M RRC TA	ARIFF NO:	37446			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHARG		CONFIDENTIAL	
75023	R	Month	\$248000.0000	07/31/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32111	**C(ONFIDENTIAL**			
118388	R	Month	\$248000.0000	07/31/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32111	**C(ONFIDENTIAL**			
75025	R	Month	\$248000.0000	07/31/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32111	**C(ONFIDENTIAL**			
75024	R	Month	\$248000.0000	07/31/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	32111	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DES	CRIPTION	<u>OT</u>	THER TYPE DESCRIPTION		
L	Underground St	orage				
TUC APPLICABILIT	Y					

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949 C	OMPAN	Y NAME: WO	ORSHAM-ST	EED GAS STORA	GE, LLC	
TARIFF CODE: TM	RRC TARI	FF NO:	37501				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$10567.9300		10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	32103	**C	ONFIDENTIAL**				
118388	R	Month	\$10567.9300		10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	32103	**C	ONFIDENTIAL**				
75025	R	Month	\$10567.9300		10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	32103	**C	ONFIDENTIAL**				
75024	R	Month	\$10567.9300		10/30/2023	Y	
DESCRIPTION:	**CONFIDENTIAL*	*					
Customer	32103	**C	ONFIDENTIAL**				
TYPE SERVICE PROV	IDED						
TYPE OF SERVICE	SERVICE DESCR	RIPTION		OTHER TYP	E DESCRIPTION		
L	Underground Stora	ge					
THE ADDITION DILLET	7						

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FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37502

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 10/19/2023 RECEIVED DATE: 11/27/2023

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	C	OMPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	Л	RRC TARI	FF NO:	37502				
DELIVERY POINTS								
ID]	ГҮРЕ	UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75025		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**	k					
Customer	35165		**C	ONFIDENTIAL**				
75024		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**	ķ					
Customer	35165		**C	ONFIDENTIAL**				
75023		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**	ŧ					
Customer	35165		**C	ONFIDENTIAL**				
118388		R	Month	\$2800.0000		10/19/2023	Y	
DESCRIPTION:	**CONF	IDENTIAL**	:					
Customer	35165		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESCR	IPTION		OTHER T	YPE DESCRIPTION		
L	Underg	ground Storag	ge					

TUC	APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	M	RRC TA	RIFF NO:	37569				
ELIVERY POINTS								
<u>ID</u>		TYPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
118388		R	Month	\$21000.0000		12/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
75025		R	Month	\$21000.0000		12/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
75024		R	Month	\$21000.0000		12/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
75023		R	Month	\$21000.0000		12/22/2023	Y	
DESCRIPTION:	**CON	FIDENTIAI	_**					
Customer	35775		**CC	NFIDENTIAL**				
YPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SER	VICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		

TUC APPLICABILITY

L

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37570

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/05/2023 **RECEIVED DATE:** 01/08/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	CC	MPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: TN	И R	RC TARIF	F NO:	37570				
DELIVERY POINTS								
ID	<u>TY</u>	PE	UNIT	CURRENT CE	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
118388		R	Month	\$19500.0000		12/05/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$19500.0000		12/05/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$19500.0000		12/05/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75023		R	Month	\$19500.0000		12/05/2023	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVIC	E DESCRI	PTION		OTHER T	YPE DESCRIPTION		
L	Undergro	ound Storage	•					

L	
	TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37571

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/01/2023 **RECEIVED DATE:** 01/08/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	(COMPAN	Y NAME: W	ORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M	RRC TAR	IFF NO:	37571				
DELIVERY POINTS								
ID		TYPE	UNIT	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
118388		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C(ONFIDENTIAL**				
75025		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C(ONFIDENTIAL**				
75024		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C(ONFIDENTIAL**				
75023		R	Month	\$3000.0000		12/01/2023	Y	
DESCRIPTION:	**CON	FIDENTIAL*	*					
Customer	35775		**C(ONFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVICE		VICE DESCI	RIPTION		OTHER T	TYPE DESCRIPTION		
L	Unde	erground Stora	.ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37573

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 12/22/2023 **RECEIVED DATE:** 01/08/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TM	1 RRC	TARIFF NO:	37573			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75025	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**C(ONFIDENTIAL**			
118388	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**C(ONFIDENTIAL**			
75024	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**C0	ONFIDENTIAL**			
75023	R	Month	\$16800.0000	12/22/2023	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32101	**C(ONFIDENTIAL**			
TYPE SERVICE PROV	VIDED					
TYPE OF SERVICE	SERVICE D	ESCRIPTION	9	OTHER TYPE DESCRIPTION		
L	Underground	a.				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TM	M RRC TAI	RIFF NO:	37607						
ELIVERY POINTS									
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL				
75023	R	Month	\$172500.0000	01/24/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	32109	**CC	ONFIDENTIAL**						
118388	R	Month	\$172500.0000	01/24/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32109	**CC	ONFIDENTIAL**						
75025	R	Month	\$172500.0000	01/24/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32109	**CC	ONFIDENTIAL**						
75024	R	Month	\$172500.0000	01/24/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	32109	**CC	ONFIDENTIAL**						
YPE SERVICE PRO	VIDED								
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION					
L	Underground Stor	age							
UC APPLICABILIT	Y								
FACTS SUPPORTIN	NG SECTION 104.003	(b) APPLICA	BILITY						

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949 C	OMPAN	Y NAME: WO	RSHAM-STEED GA	S STORA	AGE, LLC	
TARIFF CODE: TN	M RRC TARI	FF NO:	37608				
DELIVERY POINTS							
<u>ID</u>	TYPE	UNIT	CURRENT CE	HARGE EFFECTIVE	VE DATE	CONFIDENTIAL	
75023	R	Month	\$20000.0000	01/1	6/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	k					
Customer	35775	**C	ONFIDENTIAL**				
118388	R	Month	\$20000.0000	01/1	6/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	k					
Customer	35775	**C	ONFIDENTIAL**				
75025	R	Month	\$20000.0000	01/1	6/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	k					
Customer	35775	**C	ONFIDENTIAL**				
75024	R	Month	\$20000.0000	01/1	6/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	ŧ					
Customer	35775	**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE DESCR	IPTION		OTHER TYPE DESCRI	<u>IPTION</u>		
L	Underground Storag	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WOR	RSHAM-STEED GAS STOR	RAGE, LLC	
TARIFF CODE: T	M RRC TA	RIFF NO:	37609			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHA		CONFIDENTIAL	
75023	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
118388	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$15000.0000	01/07/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	L**				
Customer	35775	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVIC	E SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Sto	rage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	7949	COMPAN	Y NAME: WOR	SHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: The	M RRC TA	RIFF NO:	37610			
DELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CHA	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$29172.0000	01/04/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
118388	R	Month	\$29172.0000	01/04/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75025	R	Month	\$29172.0000	01/04/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
75024	R	Month	\$29172.0000	01/04/2024	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	35775	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DES	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Sto	rage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37611

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/03/2024 **RECEIVED DATE:** 02/02/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	CC	MPAN	Y NAME: WO	RSHAM-	STEED GAS STORA	AGE, LLC	
TARIFF CODE: TN	И R	RC TARIF	F NO:	37611				
DELIVERY POINTS								
<u>ID</u>	TY	PE	UNIT	CURRENT CI	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$10251.0000		01/03/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
118388		R	Month	\$10251.0000		01/03/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75025		R	Month	\$10251.0000		01/03/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
75024		R	Month	\$10251.0000		01/03/2024	Y	
DESCRIPTION:	**CONFID	ENTIAL**						
Customer	35775		**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVIC	E DESCRI	PTION		OTHER T	YPE DESCRIPTION		
L	Undergro	und Storage						

L	
	TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 37612

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 01/08/2024 **RECEIVED DATE:** 02/02/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

The parties are affiliated.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: T	TM RRC T.	ARIFF NO:	37612			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CI	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$2500.0000	01/08/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32101	**C(ONFIDENTIAL**			
118388	R	Month	\$2500.0000	01/08/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32101	**C(ONFIDENTIAL**			
75025	R	Month	\$2500.0000	01/08/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32101	**C(ONFIDENTIAL**			
75024	R	Month	\$2500.0000	01/08/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32101	**C(ONFIDENTIAL**			
TYPE SERVICE PRO	OVIDED					
TYPE OF SERVIC	E SERVICE DES	SCRIPTION		OTHER TYPE DESCRIPTION		
L	Underground St	torage				
TUC APPLICABILIT	ГҮ					
FACTS SUPPORTI	ING SECTION 104.00	03(b) APPLICA	BILITY			

Page 270 of 316

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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPAN	Y NAME: WO	RSHAM-S	STEED GAS STORA	GE, LLC	
TARIFF CODE:	ΓМ	RRC TA	RIFF NO:	37613				
DELIVERY POINTS	\$							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$6500.0000		01/10/2024	Y	
DESCRIPTION:	**CONF	IDENTIAI	_**					
Customer	39838		**CC	NFIDENTIAL**				
118388		R	Month	\$6500.0000		01/10/2024	Y	
DESCRIPTION:	**CONF	IDENTIAI	_**					
Customer	39838		**CC	NFIDENTIAL**				
75025		R	Month	\$6500.0000		01/10/2024	Y	
DESCRIPTION:	**CONF	IDENTIAI	_**					
Customer	39838		**CC	NFIDENTIAL**				
75024		R	Month	\$6500.0000		01/10/2024	Y	
DESCRIPTION:	**CONF	IDENTIAI	_**					
Customer	39838		**CC	NFIDENTIAL**				
TYPE SERVICE PR	OVIDED							
TYPE OF SERVIC	E SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		
L	Under	ground Sto	rage					

TUC APPLICABII	ITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38181

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/21/2024 RECEIVED DATE: 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32109 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 75	949	COMPAN	Y NAME: WOI	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE: TM	RRC TAR	IFF NO:	38181			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH	ARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$60000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32109	**C(ONFIDENTIAL**			
118388	R	Month	\$60000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32109	**C(ONFIDENTIAL**			
75025	R	Month	\$60000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32109	**C(ONFIDENTIAL**			
75024	R	Month	\$60000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL*	*				
Customer	32109	**C(ONFIDENTIAL**			
TYPE SERVICE PROV	IDED					
TYPE OF SERVICE	SERVICE DESCI	RIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stora	ige				
THE APPLICABILITY	7					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38182

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/09/2024 **RECEIVED DATE:** 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: T	'M	RRC TA	RIFF NO:	38182				
DELIVERY POINTS								
ID		TYPE	<u>UNIT</u>	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL		
75023		R	Month	\$29689.3500	02/09/2024	Y		
DESCRIPTION:	**CON	IFIDENTIAL	**					
Customer	39283		**CC	ONFIDENTIAL**				
118388		R	Month	\$29689.3500	02/09/2024	Y		
DESCRIPTION:	**CON	IFIDENTIAL	**					
Customer	39283		**CC	ONFIDENTIAL**				
75025		R	Month	\$29689.3500	02/09/2024	Y		
DESCRIPTION:	**CON	IFIDENTIAL	**					
Customer	39283		**CC	ONFIDENTIAL**				
75024		R	Month	\$29689.3500	02/09/2024	Y		
DESCRIPTION:	**CON	IFIDENTIAL	<u>,</u> **					
Customer	39283		**CC	NFIDENTIAL**				
TYPE SERVICE PRO	OVIDED							
TYPE OF SERVICE	E SER	VICE DESC	CRIPTION		OTHER TYPE DESCRIPTION			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Underground Storage

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

39283 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC									
TARIFF CODE: TN	M RRC TAF	RIFF NO:	38183						
ELIVERY POINTS									
<u>ID</u>	TYPE	UNIT	CURRENT CHAR	GE EFFECTIVE DATE	CONFIDENTIAL				
75023	R	Month	\$45341.3000	02/07/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	39283	**C(ONFIDENTIAL**						
118388	R	Month	\$45341.3000	02/07/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	39283	**C(ONFIDENTIAL**						
75025	R	Month	\$45341.3000	02/07/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	39283	**C(ONFIDENTIAL**						
75024	R	Month	\$45341.3000	02/07/2024	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	39283	**C(ONFIDENTIAL**						
YPE SERVICE PRO	VIDED								
TYPE OF SERVICE		RIPTION	01	THER TYPE DESCRIPTION					
L	Underground Stor	age							

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

40660 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: T	M RRC TAI	RIFF NO:	38184			
ELIVERY POINTS						
<u>ID</u>	TYPE	UNIT	CURRENT CH	IARGE EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	,**				
Customer	40660	**C(ONFIDENTIAL**			
118388	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	40660	**C(ONFIDENTIAL**			
75025	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	40660	**C(ONFIDENTIAL**			
75024	R	Month	\$62000.0000	02/21/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**				
Customer	40660	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	rage				
UC APPLICABILIT	Y					
FACTS SUPPORTIN	NG SECTION 104.003	(b) APPLICA	BILITY			

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC								
TARIFF CODE: TN	M	RRC TAR	IFF NO:	38185				
ELIVERY POINTS								
ID	<u>1</u>	YPE	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75024		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFI	DENTIAL*	*					
Customer	39838		**C(ONFIDENTIAL**				
75023		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFI	DENTIAL*	*					
Customer	39838		**C(ONFIDENTIAL**				
118388		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFI	DENTIAL*	*					
Customer	39838		**C(ONFIDENTIAL**				
75025		R	Month	\$14600.0000		02/15/2024	Y	
DESCRIPTION:	**CONFI	DENTIAL*	*					
Customer	39838		**C(ONFIDENTIAL**				
YPE SERVICE PRO	VIDED							_
TYPE OF SERVICE	SERVI	CE DESCI	RIPTION		OTHER TY	PE DESCRIPTION		
L	Underg	round Stora	ge					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38186

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/28/2024 RECEIVED DATE: 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC	
TARIFF CODE: TI	M RRC TA	RIFF NO:	38186			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CH		CONFIDENTIAL	
75023	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32111	**C(ONFIDENTIAL**			
118388	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32111	**C(ONFIDENTIAL**			
75025	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32111	**C(ONFIDENTIAL**			
75024	R	Month	\$179800.0000	02/28/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	_**				
Customer	32111	**C(ONFIDENTIAL**			
YPE SERVICE PRO	VIDED					
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION		
L	Underground Stor	rage				
TUC APPLICABILIT	Y					
EA CEC CUIDODEI	NC SECTION 104 002	(L) A DDI ICA	DII I'EX			

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38187

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/20/2024 **RECEIVED DATE:** 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32111 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	ORSHAM-STEED GAS ST	ΓORAGE, LLC	
TARIFF CODE:	ΓM RRC	C TARIFF NO:	38187			
DELIVERY POINTS	3					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT C	HARGE EFFECTIVE D	ATE CONFIDENTIAL	!
75023	R	Month	\$348750.0000	02/20/202	4 Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32111	**C	ONFIDENTIAL**			
118388	R	Month	\$348750.0000	02/20/202	4 Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32111	**C	ONFIDENTIAL**			
75025	R	Month	\$348750.0000	02/20/202	4 Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32111	**C	ONFIDENTIAL**			
75024	R	Month	\$348750.0000	02/20/202	4 Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	32111	**C	ONFIDENTIAL**			
TYPE SERVICE PR	OVIDED					
TYPE OF SERVICE	SERVICE I	DESCRIPTION		OTHER TYPE DESCRIPTION	<u>ON</u>	
L	Underground	d Storage				

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	(COMPAN	Y NAME: WO	RSHAM-STEED GAS STOR	AGE, LLC	
TARIFF CODE:	TM	RRC TAR	RIFF NO:	38188			
DELIVERY POINT	S						
<u>ID</u>		TYPE	UNIT	CURRENT CE	HARGE EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$63000.0000	02/20/2024	Y	
DESCRIPTION	: **CON	FIDENTIAL	**				
Customer	32111		**C(ONFIDENTIAL**			
118388		R	Month	\$63000.0000	02/20/2024	Y	
DESCRIPTION	: **CON	FIDENTIAL	**				
Customer	32111		**C(ONFIDENTIAL**			
75025		R	Month	\$63000.0000	02/20/2024	Y	
DESCRIPTION	: **CON	FIDENTIAL	**				
Customer	32111		**C(ONFIDENTIAL**			
75024		R	Month	\$63000.0000	02/20/2024	Y	
DESCRIPTION	: **CON	FIDENTIAL	**				
Customer	32111		**C(ONFIDENTIAL**			
TYPE SERVICE PR	ROVIDED						
TYPE OF SERVIO	CE SERV	VICE DESC	RIPTION		OTHER TYPE DESCRIPTION		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949	(COMPAN	Y NAME: WO	RSHAM-S	TEED GAS STORA	GE, LLC	
TARIFF CODE: TN	И	RRC TAI	RIFF NO:	38189				
DELIVERY POINTS	DELIVERY POINTS							
<u>ID</u>		TYPE	<u>UNIT</u>	CURRENT CI	<u>HARGE</u>	EFFECTIVE DATE	CONFIDENTIAL	
75023		R	Month	\$10200.0000		02/22/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	32103		**CC	NFIDENTIAL**				
118388		R	Month	\$10200.0000		02/22/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	32103		**CC	NFIDENTIAL**				
75025		R	Month	\$10200.0000		02/22/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	32103		**CC	NFIDENTIAL**				
75024		R	Month	\$10200.0000		02/22/2024	Y	
DESCRIPTION:	**CONF	FIDENTIAL	**					
Customer	32103		**CC	NFIDENTIAL**				
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERV	ICE DESC	CRIPTION		OTHER T	YPE DESCRIPTION		
L								
TUC APPLICABILIT	Y							

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38190

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/02/2024 **RECEIVED DATE:** 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32103 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 C	OMPAN	Y NAME: WO	RSHAM-S'	ΓEED GAS STORA	GE, LLC		
TARIFF CODE: TM	1 RRC TARI	FF NO:	38190					
ELIVERY POINTS	ELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CH	HARGE	EFFECTIVE DATE	CONFIDENTIAL		
75023	R	Month	\$51612.5000		02/02/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**	•						
Customer	32103	**C	ONFIDENTIAL**					
118388	R	Month	\$51612.5000		02/02/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**	:						
Customer	32103	**C	ONFIDENTIAL**					
75025	R	Month	\$51612.5000		02/02/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**	·						
Customer	32103	**C	ONFIDENTIAL**					
75024	R	Month	\$51612.5000		02/02/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**	·						
Customer	32103	**C	ONFIDENTIAL**					
YPE SERVICE PROVIDED								
TYPE OF SERVICE	SERVICE DESCR	<u>IPTION</u>		OTHER TY	PE DESCRIPTION			
L	Underground Storag	e						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38191

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/01/2024 **RECEIVED DATE:** 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

43453 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TI	M RRC TAI	RIFF NO:	38191				
DELIVERY POINTS							
ID	TYPE	<u>UNIT</u>	CURRENT CI		CONFIDENTIAL		
75023	R	Month	\$2500.0000	02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	43453	**C0	ONFIDENTIAL**				
118388	R	Month	\$2500.0000	02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	43453	**C0	ONFIDENTIAL**				
75025	R	Month	\$2500.0000	02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	43453	**C0	ONFIDENTIAL**				
75024	R	Month	\$2500.0000	02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	43453	**C0	ONFIDENTIAL**				
ΓΥΡΕ SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION			
L	L Underground Storage						
TUC APPLICABILIT	Y						

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38192

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/27/2024 **RECEIVED DATE:** 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff. To be charged when requested.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

42647 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: WO	RSHAM-STEED GAS STORA	AGE, LLC		
TARIFF CODE: T	M RRC TAI	RIFF NO:	38192				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI		CONFIDENTIAL		
75023	R	Month	\$178250.0000	02/27/2024	Y		
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	42647	**C0	ONFIDENTIAL**				
118388	R	Month	\$178250.0000	02/27/2024	Y	-	
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **					
Customer	42647	**C0	ONFIDENTIAL**				
75025	R	Month	\$178250.0000	02/27/2024	Y	-	
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **					
Customer	42647	**C0	ONFIDENTIAL**				
75024	R	Month	\$178250.0000	02/27/2024	Y		
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	42647	**C0	ONFIDENTIAL**				
YPE SERVICE PRO	OVIDED						
TYPE OF SERVIC	E SERVICE DESC	CRIPTION		OTHER TYPE DESCRIPTION			
L	Underground Stor	rage					
TUC APPLICABILIT	UC APPLICABILITY						
FACTS SUPPORTI	FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY						

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32101 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 (COMPAN	Y NAME: WO	RSHAM-STE	ED GAS STORA	AGE, LLC	
TARIFF CODE: TM	1 RRC TAR	IFF NO:	38193				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CI	HARGE E	FFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$1200.0000		02/14/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C	ONFIDENTIAL**				
118388	R	Month	\$1200.0000		02/14/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C	ONFIDENTIAL**				
75025	R	Month	\$1200.0000		02/14/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C	ONFIDENTIAL**				
75024	R	Month	\$1200.0000		02/14/2024	Y	
DESCRIPTION:	**CONFIDENTIAL	**					
Customer	32101	**C	ONFIDENTIAL**				
TYPE SERVICE PRO	VIDED						
TYPE OF SERVICE	SERVICE DESC	RIPTION		OTHER TYPE	DESCRIPTION		
L	Underground Stora	ige					
FUC APPLICABILITY	Ι						

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38194

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/01/2024 RECEIVED DATE: 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35165 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 C(OMPAN	Y NAME: WO	RSHAM-STI	EED GAS STORA	GE, LLC		
TARIFF CODE: TN	A RRC TARII	FF NO:	38194					
ELIVERY POINTS	ELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CH	HARGE 1	EFFECTIVE DATE	CONFIDENTIAL		
75023	R	Month	\$1200.0000		02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**							
Customer	35165	**C	ONFIDENTIAL**					
118388	R	Month	\$1200.0000		02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**							
Customer	35165	**C	ONFIDENTIAL**					
75025	R	Month	\$1200.0000		02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**							
Customer	35165	**C	ONFIDENTIAL**					
75024	R	Month	\$1200.0000		02/01/2024	Y		
DESCRIPTION:	**CONFIDENTIAL**							
Customer	35165	**C	ONFIDENTIAL**					
YPE SERVICE PROVIDED								
TYPE OF SERVICE	SERVICE DESCRI	IPTION		OTHER TYPI	E DESCRIPTION			
L	Underground Storag	e						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 38195

DESCRIPTION: Transmission Miscellaneous STATUS: A

OPERATOR NO: 942345

ORIGINAL CONTRACT DATE: 02/21/2024 RECEIVED DATE: 03/07/2024

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): To establish initial tariff.

PREPARER - PERSON FILING

RRC NO: 1363 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Justin MIDDLE: LAST NAME: Joyce

TITLE: Bus. Dev. Dir.

ADDRESS LINE 1: 2800 Post Oak

ADDRESS LINE 2: PO Box 1396

CITY: Houston STATE: TX ZIP: 77056 ZIP4:

AREA CODE: 713 PHONE NO: 494-6895 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949	COMPAN	Y NAME: W	ORSHAM-	STEED GAS STORA	GE, LLC	
TARIFF CODE: T	M RRC	TARIFF NO:	38195				
DELIVERY POINTS							
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT (CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75023	R	Month	\$5000.0000		02/21/2024	Y	
DESCRIPTION:	**CONFIDENT	TIAL**					
Customer	35775	**C	ONFIDENTIAL**				
118388	R	Month	\$5000.0000		02/21/2024	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**					
Customer	35775	**C	ONFIDENTIAL**				
75025	R	Month	\$5000.0000		02/21/2024	Y	
DESCRIPTION:	**CONFIDENT	ΓIAL**					
Customer	35775	**C	ONFIDENTIAL**				
75024	R	Month	\$5000.0000		02/21/2024	Y	
DESCRIPTION:	**CONFIDENT	TIAL**					
Customer	35775	**C	ONFIDENTIAL**				
ΓΥΡΕ SERVICE PRO	OVIDED						
TYPE OF SERVICE	E SERVICE D	ESCRIPTION		OTHER T	YPE DESCRIPTION		
L	L Underground Storage						
TUC APPLICABILIT	ГΥ						

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TM RRC TARIFF NO: 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

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35775 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS38 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7	949 C	OMPAN	Y NAME: WO	RSHAM-STEED GAS STO	ORAGE, LLC			
TARIFF CODE: TN	M RRC TARI	FF NO:	38196					
DELIVERY POINTS	DELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CE	HARGE EFFECTIVE DAT	TE CONFIDENTIAL			
75023	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAL*	*						
Customer	35775	**C	ONFIDENTIAL**					
75025	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAL*	*						
Customer	35775	**C	ONFIDENTIAL**					
118388	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAL*	*						
Customer	35775	**C	ONFIDENTIAL**					
75024	R	Month	\$11025.0000	02/01/2024	Y			
DESCRIPTION:	**CONFIDENTIAL*	*						
Customer	35775	**C	ONFIDENTIAL**					
TYPE SERVICE PRO	VIDED							
TYPE OF SERVICE	SERVICE DESCR	RIPTION		OTHER TYPE DESCRIPTION	I			
L	Underground Storag	ge						

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 28070

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/24/2015 **RECEIVED DATE:** 08/21/2020

INITIAL SERVICE DATE: TERM OF CONTRACT DATE:

INACTIVE DATE: AMENDMENT DATE: 07/01/2020

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): Rate change

OTHER(EXPLAIN): None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

36021 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS123 Rate is an average of demand & commodity \$0.09-\$0.30. Contract subject to daily negotiated deals. The terms and conditions in the

Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TT	Γ	RRC TAI	RIFF NO:	28070			
DELIVERY POINTS							
<u>ID</u>]	ГҮРЕ	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75030		R	MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION: **CONFIDENTIAL**							
Customer	36021		**CO	NFIDENTIAL**			
77568		R	MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION:	<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	36021		**CO	NFIDENTIAL**			
75028		R	MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION:	**CONF	IDENTIAL	**				
Customer	36021		**CO	NFIDENTIAL**			
75029		R	MMBTU	\$.1958	07/01/2020	Y	
DESCRIPTION:	**CONF	IDENTIAL	**				
Customer	36021		**CO	NFIDENTIAL**			
	_						_

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
Н	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

TARIFF CODE: TT **RRC TARIFF NO:** 29467

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/29/2016 RECEIVED DATE: 02/27/2017

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: **INACTIVE DATE:** AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO: AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Contract effective date 01012017

PREPARER - PERSON FILING

ACTIVE FLAG: Y **RRC NO:** 687 INACTIVE DATE:

MIDDLE: FIRST NAME: GONCA LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX **ZIP:** 77002 **ZIP4:**

AREA CODE: 713 PHONE NO: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32913 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS143 Rate is an average of demand \$0.022 and commodity \$0.05. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for which

rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TT	RRC	TARIFF NO:	29467			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75028	R	MMBTU	\$.0261	01/01/2017	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	32913 **CONFIDENTIAL**					
75029	R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	SCRIPTION: **CONFIDENTIAL**					
Customer	32913	**CC	NFIDENTIAL**			
75030	R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32913	**CC	NFIDENTIAL**			
77568	R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32913	**CC	NFIDENTIAL**			
77569	R	MMBTU	\$.0261	01/01/2017	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32913	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
Н	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC 7949 RRC COID:

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

ACTIVE FLAG: Y INACTIVE DATE: **RRC NO:** 1105

MIDDLE: FIRST NAME: Mohannad 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: EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

35678 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS222 Rate is an average of demand \$0.0417 and commodity \$0.015. Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's website at www.nortexmidstream.com, apply to all transactions for

which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TT	RRC	C TARIFF NO:	32884			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75030	R	MMBTU	\$.0392	03/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	35678	**CC	NFIDENTIAL**			
110095	R	MMBTU	\$.0392	03/01/2020	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	35678	**CC	NFIDENTIAL**			
75028	R	MMBTU	\$.0392	03/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer 35678 **(**CC	NFIDENTIAL**			
75029	R	MMBTU	\$.0392	03/01/2020	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	35678	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 32885

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/04/2019 **RECEIVED DATE:** 08/02/2019

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 1105 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Mohannad MIDDLE: LAST NAME: Ibrahim

TITLE: Marketing Analyst

ADDRESS LINE 1: 1201 LOUISIANA SUITE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5949 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32217 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS223 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC							
TARIFF CODE: TT RRC TARIFF NO: 32885							
DELIVERY POINTS							
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75029		D	MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	32217		**C0	NFIDENTIAL**			
75030		D	MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	32217		**C0	NFIDENTIAL**			
75031		D	MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	32217		**CO	NFIDENTIAL**			
75027		D	MMBTU	\$.0100	06/04/2019	Y	
<u>DESCRIPTION:</u> **CONFIDENTIAL**							
Customer	32217		**C0	NFIDENTIAL**			
75028		D	MMBTU	\$.0100	06/04/2019	Y	
DESCRIPTION:	**CONFI	DENTIAL	**				
Customer	32217		**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
TITE OF BERTIEE	DERIVICE PEDCINI 11011	
_	TT 1 10.	
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 35796

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 01/07/2021 RECEIVED DATE: 03/22/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): No contract activity until December 2021

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

40589 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS299 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code

RATE ADJUSTMENT PROVISIONS:

RRC COID:	7949		COMPANY	NAME: WO	ORSHAM	I-STEED GAS STORA	GE, LLC	
TARIFF CODE: T	Т	RRC TA	RIFF NO:	35796				
DELIVERY POINTS								
<u>ID</u>	<u>T</u>	YPE	UNIT	CURRENT C	HARGE	EFFECTIVE DATE	CONFIDENTIAL	
75028		R	MMBTU	\$.0500		11/01/2021	Y	
DESCRIPTION:	**CONFI	DENTIA	L**					
Customer	40589		**CO	NFIDENTIAL**				
75030		R	MMBTU	\$.0500		11/01/2021	Y	
DESCRIPTION:	DESCRIPTION: **CONFIDENTIAL**							
Customer	40589		**CO	NFIDENTIAL**				
75029		R	MMBTU	\$.0500		11/01/2021	Y	
DESCRIPTION:	**CONFI	DENTIA	L**					
Customer	40589		**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION				
Н	Transportation					

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC

TARIFF CODE: TT RRC TARIFF NO: 36435

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/08/2022 RECEIVED DATE: 11/10/2022

INITIAL SERVICE DATE: TERM OF CONTRACT DATE: INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: None

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None **OTHER(EXPLAIN):** None

PREPARER - PERSON FILING

RRC NO: 687 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: GONCA MIDDLE: LAST NAME: RANDALL

TITLE: MANAGER COMPLIANCE & EHS

ADDRESS LINE 1: 1201 LOUISIANA STE 700

ADDRESS LINE 2:

CITY: HOUSTON STATE: TX ZIP: 77002 ZIP4:

AREA CODE: 713 PHONE NO: 623-5933 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

37919 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

WS341 Contract subject to daily negotiated deals. The terms and conditions in the Statement of Operating Conditions found on the Company's

website at www.nortexmidstream.com, apply to all transactions for which rates are established pursuant to Sec. 104.003, Tx. Util.Code.

RATE ADJUSTMENT PROVISIONS:

RRC COID: 7949 COMPANY NAME: WORSHAM-STEED GAS STORAGE, LLC						
TARIFF CODE: TT	RRC	TARIFF NO:	36435			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
75030	D	MMBTU	\$.1667	09/15/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	37919	**CC	NFIDENTIAL**			
75028	D	MMBTU	\$.1667	09/15/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	37919	**CC	NFIDENTIAL**			
77568	D	MMBTU	\$.1667	09/15/2022	Y	
DESCRIPTION:	**CONFIDEN	TIAL**				
Customer	37919	**CC	NFIDENTIAL**			
75029	D	MMBTU	\$.1667	09/15/2022	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	37919	**CC	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
L	Underground Storage	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.