

January 26, 2024

Debbie-Anne A. Reese, Acting Secretary Federal Energy Regulatory Commission 888 First Street, NE, Room 1A Washington, DC 20426

Re: Rockies Express Pipeline LLC
Negotiated Rate Agreement Amendment
Docket No. RP24-____-000

Dear Acting Secretary Reese:

Rockies Express Pipeline LLC ("Rockies Express") hereby submits for filing with the Federal Energy Regulatory Commission ("Commission" or "FERC"), to become part of the Rockies Express FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff") and Original Volume – The Book of Contracts, the following revised tariff sections (the "Proposed Tariff Sections") with a requested effective date of January 26, 2024:

| Section Name | Section Version |
|---|-----------------|
| Third Revised Volume No. 1 | |
| Negotiated Rates – 4 | 117.0.0 |
| Original Volume – The Book of Contracts | |
| • | 500 |
| Section 4.66 – NRA Castleton K# 958225 | 5.0.0 |

Pursuant to Part 154 of the Commission's regulations, ¹ the following items are included in this filing:

- 1. An eTariff XML filing package containing the Proposed Tariff Sections in electronic format:
- 2. A PDF file of the clean Proposed Tariff Sections for posting in the Commission's eLibrary;
- A PDF file of the marked Proposed Tariff Sections for posting in the Commission's eLibrary; and
- 4. This transmittal letter.

Statement of the Nature, Reasons, and Basis for the Proposed Changes

Pursuant to 18 CFR § 154.601, this filing is being made to reflect one amended and restated negotiated rate transportation service agreement ("TSA"), replacing the on-file transportation service agreement with Castleton Commodities Merchant Trading L.P. ("Castleton"), Contract No. 958225. The changes to the amended and restated contract are limited to the term of service and the initiation and completion points. No other changes are being proposed.

¹ 18 CFR § 154 (2023).

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The amendment to Contract No. 958225, a copy of which is attached hereto, has an effective date of January 26, 2024. Rockies Express is filing the amended and restated TSA together with the Proposed Tariff Sections, which set forth the shipper's name and contract terms.

Rockies Express requests that the Commission accept this filing and permit the Proposed Tariff Sections set forth herein to become effective on January 26, 2024, consistent with the effective date of the TSA.

Housekeeping Matters

As part of this filing, Rockies Express is also reflecting in the Proposed Tariff Sections the following housekeeping change, with the same proposed effective date of January 26, 2024:

Third Revised Volume No. 1:

Negotiated Rates – 4, Version No. 117.0.0

• Footnote 24: Add the appropriate docket number to the footnote.

Procedural Matters

Rockies Express respectfully requests waiver of the 30-day notice requirement in 18 CFR § 154.207, as necessary, so that the Proposed Tariff Sections submitted herewith may become effective on January 26, 2024. Approval of this requested waiver is in the public interest where no other shipper will be harmed and the needs of consumers are met. The Commission, in its Policy Statement, stated that it would readily grant requests to waive the 30-day notice requirement of 18 CFR § 154.207.²

Pursuant to the Commission's regulations, Rockies Express is submitting this filing via electronic filing. Rockies Express requests that the Commission grant all waivers of its regulations necessary for the Proposed Tariff Sections to become effective on January 26, 2024. If the Commission suspends the Proposed Tariff Sections, Rockies Express hereby moves to place the accepted Proposed Tariff Sections into effect at the end of the suspension period, if any, specified in the Commission order permitting the proposed changes to go into effect without change. If the Commission directs Rockies Express to change any aspect of the Rockies Express proposal prior to these Proposed Tariff Sections becoming effective, Rockies Express reserves the right to file a later motion to place the Proposed Tariff Sections into effect.

Previously Filed Tariff Versions of the Same Sections

In this instant proceeding, Rockies Express is filing with the Commission updated versions of the tariff sections Rockies Express submitted for filing on January 12, 2023, in Docket No. RP24-317-000 (the "Currently Pending Tariff Sections"). The Proposed Tariff Sections filed herein are, with Commission approval, intended to supersede the Currently Pending Tariff Sections and are drafted with the assumption that the Currently Pending Tariff Sections will be approved prior to, or coincident with, the Commission's approval of the instant filing. With this understanding, Rockies Express respectfully requests that the Commission approve the Proposed Tariff Sections set forth herein. However, in the event the Commission does not issue or has not yet issued an affirmative order in Docket No. RP24-317-

² See Policy Statement, 74 FERC \P 61,076 at pp. 61,241-42; see also Gulfstream Natural Gas System, L.L.C., 107 FERC \P 61,189, P 8 (2004).

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000 regarding the Currently Pending Tariff Sections, Rockies Express will submit a filing at that time to reflect any necessary changes to the Proposed Tariff Sections tendered herein.

Communications and Service

Rockies Express requests that all Commission orders and correspondence, as well as pleadings and correspondence by other parties concerning this filing, be served on each of the following:

L. Drew Cutright Vice President, Regulatory Affairs Tallgrass Energy, LP 370 Van Gordon Street Lakewood, CO 80228 303-763-3438

drew.cutright@tallgrass.com

Janna Romaine Chesno **Assistant General Counsel** Tallgrass Energy, LP 370 Van Gordon Street Lakewood, CO 80228

720-442-8862

janna.chesno@tallgrass.com

A copy of this filing is being served on Rockies Express' customers and all interested state commissions. A copy of this filing is also available for inspection during regular business hours at Rockies Express' office in Lakewood, Colorado.

Certification

The signature on this filing constitutes a certification that: (1) I have read the filing; (2) to the best of my knowledge and belief, the statements and information contained herein are true and correct; and (3) I possess full power and authority to sign this filing.

Respectfully submitted,

L. Drew Cutright

Vice President, Regulatory Affairs

Tallgrass Energy, LP

Authorized Representative of Rockies Express Pipeline LLC



Negotiated Rates - 4 Section Version: 117.0.0

STATEMENT OF NEGOTIATED RATES

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|---|---------------------------------------|--------------------------------------|---------|---------------------------------------|------------------|----------------------|---------------------|
| Ascent Resources – Utica, LLC 2/ | 949011 (FT) | December 13, 2016 January 5, 2032 | 150,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| EQT Energy, LLC 2/ | 949013 (FT) | December 13, 2016 January 5, 2032 | 130,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| EQT Energy, LLC 2/ | 949014 (FT) | December 13, 2016 January 5, 2032 | 70,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| Vectren Energy Delivery of Indiana, Inc. 2/ | 949017 (FT) | May 1, 2017 April 30, 2032 | 60,000 | <u>18</u> / | <u>18</u> / | <u>18</u> / | <u>18</u> / |
| Jay-Bee Oil & Gas, Inc. <u>2</u> / | 949018 (FT) | December 13, 2016 January 5, 2032 | 150,000 | <u>1</u> / | <u>1</u> / | 1/ | 1/ |
| Spire Marketing Inc. 2/ | 949208 (FT) | December 13, 2016 January 5, 2032 | 20,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| Citizens Gas <u>2</u> / | 949295 (FT) | December 13, 2016 January 5, 2032 | 20,000 | <u>1</u> / | <u>1</u> / | 1/ | 1/ |
| EQT Energy, LLC 2/ | 949347 (FT) | December 13, 2016 January 5, 2032 | 25,000 | <u>5/</u> | <u>5/</u> | <u>5/</u> | <u>5/</u> |
| EQT Energy, LLC 2/ | 949348 (FT) | December 13, 2016 January 5, 2032 | 25,000 | <u>5/</u> | <u>5/</u> | <u>5/</u> | <u>5/</u> |
| Tenaska Marketing Ventures | 954057 (FT) | April 1, 2022 March 31, 2025 | 20,000 | <u>17/</u> | <u>17/</u> | <u>17/</u> | <u>17/</u> |

Negotiated Rates - 4 Third Revised Volume No. 1 Section Version: 117.0.0

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|---|---------------------------------------|-------------------------------------|---|---------------------------------------|------------------|----------------------|---------------------|
| BP Energy | 954204-02 | November 1, 2020 | 11-1-20 to 2-28-22 – 35,200 3-1-22 to 6-30-22 – | 13/ | <u>13/</u> | 13/ | <u>13/</u> |
| Company | (FT) | March 31, 2028 | 15,920 7-1-22 to 3-31-28 – 49,500 | | | | |
| Occidental Energy Marketing, Inc. | 954227 (FT) | April 1, 2022 March 31, 2025 | 120,000 | <u>17/</u> | <u>17/</u> | <u>17/</u> | <u>17/</u> |
| SWN Energy Services Company, LLC 2/ | 954719 (FT) | December 1, 2020 January 5, 2032 | 12,000 | 71 | 7/ | 7/ | 7/ |
| SWN Energy Services Company, LLC 2/ | 954720 (FT) | December 1, 2020 January 5, 2032 | 38,000 | 7/ | 7/ | 7/ | 7/ |
| Hartree Partners, L.P. | 953934 (FT) | April 1, 2021 March 31, 2024 | 4-1-21 to 4-7-21 – 17,647 4-8-21 to 3-31-24 – 77,647 | <u>8/</u> | <u>8/</u> | <u>8/</u> | <u>8/</u> |
| Hartree Partners, L.P. | 954235 (FT) | April 1, 2021 March 31, 2024 | 4-1-21 to 4-12-21 – 22,163 4-13-21 to 3-31-24 – 47,163 | <u>8/</u> | <u>8/</u> | <u>8/</u> | <u>8/</u> |
| DTE Energy Trading, Inc. | 955134 (FT) | April 1, 2023 October 31, 2027 | 50,000 | 23/ | <u>23/</u> | <u>23/</u> | <u>23/</u> |
| Morgan Stanley Capital Group Inc. | 955108 (FT) | May 1, 2021 October 31, 2024 | 30,000 | <u>9/</u> | <u>9/</u> | <u>9/</u> | <u>9/</u> |
| Morgan Stanley Capital Group Inc. | 953935 (FT) | May 1, 2021 March 31, 2027 | 10,000 | <u>10/</u> | <u>10/</u> | <u>10/</u> | <u>10/</u> |

Negotiated Rates - 4 Third Revised Volume No. 1 Section Version: 117.0.0

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|------------------|----------------------|---------------------|
| DTE Energy Trading, Inc. | 955178 (FT) | August 1, 2021 October 31, 2024 | 10,000 | <u>12/</u> | <u>12/</u> | <u>12/</u> | 12/ |
| EQT Energy, LLC 2/ | 955662 (FT) | September 1, 2021 March 31, 2034 | 9-1-21 to 9-30-21 - 20,000 10-1-21 to 10-31-21 - 5,000 11-1-21 to 11-30-21 - 0 12-1-21 to 3-31-22 - 95,000 4-1-22 to 3-31-34 - 20,000 | <u>14/</u> | <u>14/</u> | <u>14/</u> | <u>14/</u> |
| EQT Energy, LLC | 955662-02 (FT) | September 1, 2021 March 31, 2034 | 9-1-21 to 9-30-21 - 0 10-1-21 to 10-31-21 - 200,000 11-1-21 to 11-30-21 - 205,000 12-1-21 to 3-31-22 - 110,000 4-1-22 to 3-31-34 - 185,000 | <u>14/</u> | <u>14/</u> | <u>14/</u> | <u>14/</u> |
| Duke Energy Ohio, Inc. 2/ | 954559 (FT) | December 1, 2021 November 30, 2031 | 57,000 | 4/ | <u>4/</u> | 4/ | 4/ |

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| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|--------------------------------------|---------------------------------------|---------------------------------------|---|---------------------------------------|------------------|----------------------|---------------------|
| BP Energy Company | 955338 (FT) | December 1, 2021 December 31, 2026 | 20,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| Morgan Stanley Capital Group Inc. | 955345 (FT) | December 1, 2021 March 31, 2027 | 50,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| Koch Energy Services, LLC | 955418 (FT) | December 1, 2021 March 31, 2027 | 25,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| Mercuria Energy America, LLC | 955419 (FT) | December 1, 2021 March 31, 2027 | 7,500 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| BP Energy Company | 955420 (FT) | December 1, 2021 March 31, 2028 | 20,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| EDF Trading North America, LLC | 956714 (FT) | April 1, 2022 March 31, 2025 | 17,500 | <u>15/</u> | <u>15/</u> | <u>15/</u> | <u>15/</u> |
| Sequent Energy Management, LLC | 956756 (FT) | April 1, 2022 March 31, 2027 | 7,500 | <u>15/</u> | <u>15/</u> | <u>15/</u> | <u>15/</u> |
| LNG Indy, LLC dba Kinetrex Energy | 956273 (FT) | August 1, 2022 July 31, 2042 | 6,000 | <u>3/</u> | <u>3/</u> | <u>3/</u> | <u>3/</u> |
| Spire Missouri Inc. | 958854 (FT) | November 1, 2023 March 31, 2026 | 11-1-23 to 3-31-24 - 20,000 4-1-24 to 10-31-24 - 0 11-1-24 to 3-31-25 - 20,000 4-1-25 to 10-31-25 - 0 11-1-25 to 3-31-26 - 20,000 | <u>16/</u> | <u>16/</u> | <u>16/</u> | <u>16/</u> |

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. | |
|-----------|---------------------------------------|-------------------|---|--|------------------|----------------------|---------------------|--|
| | | | | 9-1-20 to 10-31-21 – 50,000 | | | | |
| | | | 11-1-21 to 11-30-21 – 30,000 | | | | | |
| | | | 12-1-21 to 2-28-22 – 0 | | | | | |
| | | | 3-1-22 to 3-31-22 – 30,000 | | | | 11/ | |
| | | September 1, 2020 | 4-1-22 to 10-31-22 – 50,000 | | | | | |
| | | | 11-1-22 to 11-30-22 – 30,000 | | | | | |
| | | | 12-1-22 to 2-28-23 - | | | | | |
| BP Energy | 954204 | | 0 | <u>11/</u> | 11/ | 11/ | | |
| Company | (FT) | March 31, 2026 | 3-1-23 to 3-31-23 – 30,000 | | | | | |
| | | | 4-1-23 to 10-31-23 – 50,000 | | | | | |
| | | | 11-1-23 to 11-31-23 – 30,000 | | | | | |
| | | | 12-1-23 to 2-29-24 – 0 | | | | | |
| | | | 3-1-24 to 3-31-24 – 30,000 | | | | | |
| | | | 4-1-24 to 10-31-24 – 50,000 | | | | | |
| | | | 11-1-24 to 3-31-26 – 20,000 | | | | | |

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| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|--|---------------------------------------|--------------------------------------|--------|---------------------------------------|------------------|----------------------|---------------------|
| Indianapolis Power & Light Company | 957455 (FT) | November 1, 2022 October 31, 2025 | 15,000 | 20/ | 20/ | <u>20/</u> | <u>20/</u> |
| Hartree Partners, L.P. | 956480 (FT) | April 1, 2023 March 31, 2026 | 38,600 | <u>25/</u> | <u>25/</u> | <u>25/</u> | <u>25/</u> |
| Stanchion Energy, LLC | 958105 (FT) | April 1, 2023 March 31, 2024 | 10,000 | <u>25/</u> | <u>25/</u> | <u>25/</u> | <u>25/</u> |
| Castleton Commodities Merchant Trading L.P. | 958223 (PALS) | April 1, 2023 March 31, 2024 | | | <u>25/</u> | <u>25/</u> | |
| Castleton Commodities Merchant Trading L.P. | 958224 (PALS) | December 15, 2023 March 31, 2024 | 40,000 | <u>26/</u> | <u>26/</u> | <u>26/</u> | <u>26/</u> |
| Castleton Commodities Merchant Trading L.P. | 958225 (PALS) | January 26, 2024 March 31, 2024 | 20,000 | <u>21/</u> | <u>21/</u> | <u>21/</u> | <u>21/</u> |
| NRG Business Marketing LLC 2/ | 959357 (FT) | December 2, 2023 March 31, 2025 | 30,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Constellation Energy Generation, LLC 2/ | 959360 (FT) | December 2, 2023 March 31, 2025 | 5,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Koch Energy Services, LLC 2/ | 959362 (FT) | December 2, 2023 March 31, 2025 | 20,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Vitol, Inc. 2/ | 959364 (FT) | December 2, 2023 March 31, 2025 | 20,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Vitol, Inc. 2/ | 959366 (FT) | December 2, 2023 March 31, 2025 | 20,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Hartree Partners, L.P. 2/ | 959368 (FT) | December 2, 2023 March 31, 2025 | 25,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| BP Energy Company 2/ | 959372 (FT) | December 2, 2023 March 31, 2025 | 30,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|---|---------------------------------------|---------------------------------------|--------|---------------------------------------|------------------|----------------------|---------------------|
| Duke Energy Indiana, LLC | 957540 (FT) | December 1, 2023 November 30, 2033 | 50,000 | <u>6/</u> | <u>6/</u> | <u>6/</u> | <u>6/</u> |
| CarbonBetter, LLC 2/ | 959485 (FT) | January 1, 2024 January 31, 2024 | 20,000 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Hartree Partners, L.P. 2/ | 959486 (FT) | January 1, 2024 January 31, 2024 | 20,000 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Eco-Energy Natural Gas, LLC 2/ | 959493 (FT) | January 1, 2024 January 31, 2024 | 31,400 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Castleton Commodities Merchant Trading L.P. 2/ | 959496 (FT) | January 1, 2024 January 31, 2024 | 30,000 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Citigroup Energy, Inc. | 959577 (FT) | January 6, 2024 January 31, 2024 | 10,000 | 22/ | <u>22/</u> | <u>22/</u> | <u>22/</u> |
| Koch Energy Services, LLC | 959623 (FT) | January 13, 2024 January 31, 2024 | 2,800 | <u>24/</u> | <u>24/</u> | <u>24/</u> | <u>24/</u> |

- 1/ This information is set out in the negotiated rate agreement filed with the Commission on December 12, 2016 at Docket No. RP17-257.
- 2/ By Commission order issued February 25, 2016 in Docket No. CP15-137-000 (*Rockies Express Pipeline LLC*, 154 FERC ¶ 61,139 (2016)), Rockies Express was granted a certificate of public convenience and necessity to construct and operate certain facilities referred to as the Zone 3 Capacity Enhancement Project (referred to in the order as the East-to-West Expansion Project).
- 3/ This information is set out in the negotiated rate agreement filed with the Commission on July 29, 2022 at Docket No. RP22-1087.
- 4/ This information is set out in the negotiated rate agreement filed with the Commission on December 1, 2021 at Docket No. RP22-379.
- 5/ This information is set out in the agreement filed with the Commission on June 1, 2018 at Docket No. RP18-883.
- 6/ This information is set out in the negotiated rate agreement filed with the Commission on November 30, 2023 at Docket No. RP24-198.

Negotiated Rates - 4

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7/ This information is set out in the negotiated rate agreement filed with the Commission on November 30, 2020 at Docket No. RP21-267.

- 8/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2021 at Docket No. RP21-683.
- 9/ This information is set out in the negotiated rate agreement filed with the Commission on April 30, 2021 at Docket No. RP21-782.
- 10/ This information is set out in the negotiated rate agreement filed with the Commission on April 30, 2021 at Docket No. RP21-804.
- 11/ This information is set out in the negotiated rate agreement filed with the Commission on August 28, 2020 at Docket No. RP20-1127.
- 12/ This information is set out in the negotiated rate agreement filed with the Commission on May 28, 2021 at Docket No. RP21-863 and further amended on July 30, 2021 at Docket No. RP21-1007.
- 13/ This information is set out in the negotiated rate agreement filed with the Commission on October 30, 2020 at Docket No. RP21-175 and further amended on June 30, 2022 at Docket No. RP22-1012.
- 14/ This information is set out in the negotiated rate agreement filed with the Commission on August 31, 2021 at Docket No. RP21-1082.
- 15/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2022 at Docket No. RP22-767.
- <u>16</u>/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2023 at Docket No. RP24-105.
- 17/ This information is set out in the negotiated rate agreement filed with the Commission on October 30, 2020 at Docket No. RP21-175 and further amended on March 31, 2022 at Docket No. RP22-767.
- 18/ This information is set out in the negotiated rate agreement filed with the Commission on April 28, 2017 at Docket No. RP17-707.
- 19/ This information is set out in the negotiated rate agreement filed with the Commission on December 29, 2023 at Docket No. RP24-280.
- 20/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2022 at Docket No. RP23-117.
- 21/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2023 at Docket No. RP23-653 and further amended on December 14, 2023 at Docket No. RP24-245, on January 4, 2024 at Docket No. RP24-301, and on January 26, 2024 at Docket No. RP24-___.

Issued on: January 26, 2024 Effective on: January 26, 2024

Negotiated Rates - 4

- <u>22</u>/ This information is set out in the negotiated rate agreement filed with the Commission on January 5, 2024 at Docket No. RP24-303.
- This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2021 at Docket No. RP21-683 and further amended on March 31, 2023 at Docket No. RP23-653.
- <u>24</u>/ This information is set out in the negotiated rate agreement filed with the Commission on January 12, 2024 at Docket No. RP24-317.
- 25/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2023 at Docket No. RP23-653.
- 26/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2023 at Docket No. RP23-653 and further amended on December 14, 2023 at Docket No. RP24-245.
- This information is set out in the negotiated rate agreement filed with the Commission on December 1, <u>27</u>/ 2023 at Docket No. RP24-220.
- 28/ Reserved for future use.
- <u> 29/</u> Reserved for future use.

PALS REQUEST ORDER FORM

DATED: March 15, 2023

Shipper: <u>CASTLETON COMMODITIES MERCHANT TRADING L.P.</u>

PALS Agreement #: 552795

Type of Service: Park X Loan X

Initiation Point Name(s) and Location(s): CLARINGTON HUB POOL 45222

Completion Point Name(s) and Location(s): CLARINGTON HUB POOL 45222

Maximum Aggregate Quantity: 20,000 (Dth)

Minimum Aggregate Quantity: <u>0 (Dth)</u>

Term: Start April 1, 2023 End December 14, 2024

AMENDMENT #3: Term: Start January 26, 2024 End March 31, 2024

Schedule:

| | | | | | | | Daily Q | uantity | (Dth) | | |
|--------------------------------|--------------|-------|---------------|--------|-------|------------|----------|----------|--------|-----|--|
| | | | | | | | | | Laan | | |
| | | | | | Par | k or | | | Loan o |)r | |
| Date(s) Service to be Provided | | | | Loan I | Payba | ck | ⊠ I | Park Pay | back | | |
| From Thr | | rough | Minimum Maxim | | kimum | Minimum Ma | | Max | imum | | |
| 04/01/2023 | 12/14/2 | 024 | 0 | | 20,00 | 00 | <u>(</u> | 0 20,0 | | 000 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| AMEND | AMENDMENT #3 | | | | | | | | | | |
| 01/26/2024 | 03/31/2 | 024 | 0 | | 10,00 | 00 | <u>C</u> |) | 10,0 | 000 | |
| | | | | | | | | | | | |

Rates:

Park or Loan Payback = quantities which Transporter RECEIVES from Shipper. Loan or Park Payback = quantities which Transporter DELIVERS to Shipper.

| Dates | | | |
|------------|------------|------------------|--|
| From | Through | Rate Description | Rate (\$/dth) |
| 04/01/2023 | 03/31/2024 | Initial Rate | See Additional Terms Permitted by Tariff |
| 04/01/2023 | 03/31/2024 | Balance Rate | See Additional Terms Permitted by Tariff |
| 04/01/2023 | 03/31/2024 | Completion Rate | See Additional Terms Permitted by Tariff |

ADDITIONAL TERMS PERMITTED TARIFF:

For each month of the Term, in lieu of the per Dth initial, balance, and completion rates associated with Rate Schedule PALS, Shipper agrees to pay REX a negotiated Flat Monthly Fee of \$292,500/month for the entirety of service provided under this Request Order 958223, Request Order 958224_A1 and Request Order 958225_A3. The Maximum Aggregate Quantity Request Order ("MAQ RO") shall be the maximum aggregate quantity Transporter is obligated to park or loan for the account of Shipper under Request Order 958223, Request Order 958224_A1 and Request Order 958225_A3. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 958223, Request Order 958224_A1 and Request Order 958225_A3 at any point in time within the term of this agreement. The Maximum Daily Quantity Request Order ("MDQ RO") shall be the sum of the MDQ in Request Order 958223, Request Order 958224_A1 and Request Order 958225_A3. Any quantities exceeding the MAQ RO, the MAQ, the MDQ RO, or the MDQ will be assessed the applicable maximum Overrun Service Charge for initial, balance, and completion rates on Rate Schedule PALS. It is Shipper's sole responsibility to manage the balances within the range of the MAQ RO and the MDQ RO and within the range of the MAQ for each separate Request Order.

If shipper elects a physical delivery point instead of a hub or pool point, it is the shipper's responsibility to confirm with the downstream or upstream pipeline that they will accept displacement nominations, if necessary. Keep in mind that REX does not allow custody transfers (buys/sells) at physical locations that are deliveries only (e.g. NGPL Moultrie, ANR Shelby).

Shipper can elect multiple Injection/Withdrawal Points; provided however, shipper may not have an MAQ of less than 20,000 Dths at any Injection/Withdrawal Point on the system. Shippers may not have and MAQ of more than 50,000 Dths combined at points West of Segment 150 or East of Segment 360 or at the Cheyenne Hub Pool Points. The shipper will be provided a unique PALS contract (and therefore unique nominatable PALS contract number) for each Injection/Withdrawal Point selected.

Shipper may, at the negotiated rate, change and/or add an Injection/Withdrawal Point up to a total of ten (10) times during the term of the agreement. A point change request must be received in writing.

Point changes will only be granted if Shipper's balance is zero at the point they are leaving.

Gas injected at a specific point must be withdrawn from that same point and vice versa. Injections and withdrawals will not be netted across multiple Injection/Withdrawal Points.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized representative.

| Shipper Approval: | |
|-----------------------|---|
| | Castleton Commodities Merchant Trading L.P. |
| | By: Castleton Commodities Trading GP LLC |
| Shipper: | Its General Partner |
| Signature: | |
| Title: | |
| Transporter Approval: | |
| Transporter: | Rockies Express Pipeline LLC |
| Signature: | |
| Title: | |



Negotiated Rates - 4 Section Version: 117.0.0

STATEMENT OF NEGOTIATED RATES

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|---|---------------------------------------|--------------------------------------|---------|---------------------------------------|------------------|----------------------|---------------------|
| Ascent Resources – Utica, LLC 2/ | 949011 (FT) | December 13, 2016 January 5, 2032 | 150,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| EQT Energy, LLC 2/ | 949013 (FT) | December 13, 2016 January 5, 2032 | 130,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| EQT Energy, LLC 2/ | 949014 (FT) | December 13, 2016 January 5, 2032 | 70,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| Vectren Energy Delivery of Indiana, Inc. 2/ | 949017 (FT) | May 1, 2017 April 30, 2032 | 60,000 | <u>18</u> / | <u>18</u> / | <u>18</u> / | <u>18</u> / |
| Jay-Bee Oil & Gas, Inc. <u>2</u> / | 949018 (FT) | December 13, 2016 January 5, 2032 | 150,000 | <u>1</u> / | <u>1</u> / | 1/ | 1/ |
| Spire Marketing Inc. 2/ | 949208 (FT) | December 13, 2016 January 5, 2032 | 20,000 | <u>1</u> / | <u>1</u> / | 1/ | <u>1</u> / |
| Citizens Gas <u>2</u> / | 949295 (FT) | December 13, 2016 January 5, 2032 | 20,000 | <u>1</u> / | <u>1</u> / | 1/ | 1/ |
| EQT Energy, LLC 2/ | 949347 (FT) | December 13, 2016 January 5, 2032 | 25,000 | <u>5/</u> | <u>5/</u> | <u>5/</u> | <u>5/</u> |
| EQT Energy, LLC 2/ | 949348 (FT) | December 13, 2016 January 5, 2032 | 25,000 | <u>5/</u> | <u>5/</u> | <u>5/</u> | <u>5/</u> |
| Tenaska Marketing Ventures | 954057 (FT) | April 1, 2022 March 31, 2025 | 20,000 | <u>17/</u> | <u>17/</u> | <u>17/</u> | <u>17/</u> |

Negotiated Rates - 4 Third Revised Volume No. 1 Section Version: 117.0.0

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|---|---------------------------------------|-------------------------------------|---|---------------------------------------|------------------|----------------------|---------------------|
| BP Energy | 954204-02 | November 1, 2020 | 11-1-20 to 2-28-22 – 35,200 3-1-22 to 6-30-22 – | 13/ | <u>13/</u> | 13/ | <u>13/</u> |
| Company | (FT) | March 31, 2028 | 15,920 7-1-22 to 3-31-28 – 49,500 | | | | |
| Occidental Energy Marketing, Inc. | 954227 (FT) | April 1, 2022 March 31, 2025 | 120,000 | <u>17/</u> | <u>17/</u> | <u>17/</u> | <u>17/</u> |
| SWN Energy Services Company, LLC 2/ | 954719 (FT) | December 1, 2020 January 5, 2032 | 12,000 | 71 | 7/ | 7/ | 7/ |
| SWN Energy Services Company, LLC 2/ | 954720 (FT) | December 1, 2020 January 5, 2032 | 38,000 | 7/ | 7/ | 7/ | 7/ |
| Hartree Partners, L.P. | 953934 (FT) | April 1, 2021 March 31, 2024 | 4-1-21 to 4-7-21 – 17,647 4-8-21 to 3-31-24 – 77,647 | <u>8/</u> | <u>8/</u> | <u>8/</u> | <u>8/</u> |
| Hartree Partners, L.P. | 954235 (FT) | April 1, 2021 March 31, 2024 | 4-1-21 to 4-12-21 – 22,163 4-13-21 to 3-31-24 – 47,163 | <u>8/</u> | <u>8/</u> | <u>8/</u> | <u>8/</u> |
| DTE Energy Trading, Inc. | 955134 (FT) | April 1, 2023 October 31, 2027 | 50,000 | 23/ | <u>23/</u> | <u>23/</u> | <u>23/</u> |
| Morgan Stanley Capital Group Inc. | 955108 (FT) | May 1, 2021 October 31, 2024 | 30,000 | <u>9/</u> | <u>9/</u> | <u>9/</u> | <u>9/</u> |
| Morgan Stanley Capital Group Inc. | 953935 (FT) | May 1, 2021 March 31, 2027 | 10,000 | <u>10/</u> | <u>10/</u> | <u>10/</u> | <u>10/</u> |

Negotiated Rates - 4 Third Revised Volume No. 1 Section Version: 117.0.0

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|------------------|----------------------|---------------------|
| DTE Energy Trading, Inc. | 955178 (FT) | August 1, 2021 October 31, 2024 | 10,000 | <u>12/</u> | <u>12/</u> | <u>12/</u> | <u>12/</u> |
| EQT Energy, LLC 2/ | 955662 (FT) | September 1, 2021 March 31, 2034 | 9-1-21 to 9-30-21 - 20,000 10-1-21 to 10-31-21 - 5,000 11-1-21 to 11-30-21 - 0 12-1-21 to 3-31-22 - 95,000 4-1-22 to 3-31-34 - 20,000 | <u>14/</u> | <u>14/</u> | <u>14/</u> | <u>14/</u> |
| EQT Energy, LLC | 955662-02 (FT) | September 1, 2021 March 31, 2034 | 9-1-21 to 9-30-21 - 0 10-1-21 to 10-31-21 - 200,000 11-1-21 to 11-30-21 - 205,000 12-1-21 to 3-31-22 - 110,000 4-1-22 to 3-31-34 - 185,000 | <u>14/</u> | <u>14/</u> | <u>14/</u> | <u>14/</u> |
| Duke Energy Ohio, Inc. 2/ | 954559 (FT) | December 1, 2021 November 30, 2031 | 57,000 | 4/ | <u>4/</u> | 4/ | <u>4/</u> |

Negotiated Rates - 4 Section Version: 117.0.0

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|--------------------------------------|---------------------------------------|---------------------------------------|---|---------------------------------------|------------------|----------------------|---------------------|
| BP Energy Company | 955338 (FT) | December 1, 2021 December 31, 2026 | 20,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| Morgan Stanley Capital Group Inc. | 955345 (FT) | December 1, 2021 March 31, 2027 | 50,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| Koch Energy Services, LLC | 955418 (FT) | December 1, 2021 March 31, 2027 | 25,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| Mercuria Energy America, LLC | 955419 (FT) | December 1, 2021 March 31, 2027 | 7,500 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| BP Energy Company | 955420 (FT) | December 1, 2021 March 31, 2028 | 20,000 | <u>4/</u> | <u>4/</u> | <u>4/</u> | <u>4/</u> |
| EDF Trading North America, LLC | 956714 (FT) | April 1, 2022 March 31, 2025 | 17,500 | <u>15/</u> | <u>15/</u> | <u>15/</u> | <u>15/</u> |
| Sequent Energy Management, LLC | 956756 (FT) | April 1, 2022 March 31, 2027 | 7,500 | <u>15/</u> | <u>15/</u> | <u>15/</u> | <u>15/</u> |
| LNG Indy, LLC dba Kinetrex Energy | 956273 (FT) | August 1, 2022 July 31, 2042 | 6,000 | <u>3/</u> | <u>3/</u> | <u>3/</u> | <u>3/</u> |
| Spire Missouri Inc. | 958854 (FT) | November 1, 2023 March 31, 2026 | 11-1-23 to 3-31-24 - 20,000 4-1-24 to 10-31-24 - 0 11-1-24 to 3-31-25 - 20,000 4-1-25 to 10-31-25 - 0 11-1-25 to 3-31-26 - 20,000 | <u>16/</u> | <u>16/</u> | <u>16/</u> | <u>16/</u> |

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|-----------|---------------------------------------|---------------------|---|---------------------------------------|------------------|----------------------|---------------------|
| | | | 9-1-20 to 10-31-21 – 50,000 | | | | |
| | | | 11-1-21 to 11-30-21 – 30,000 | | | | |
| | | | 12-1-21 to 2-28-22 – 0 | | | | |
| | | | 3-1-22 to 3-31-22 – 30,000 | | | | |
| | | | 4-1-22 to 10-31-22 – 50,000 | | | 11/ | 11/ |
| | | | 11-1-22 to 11-30-22 – 30,000 | | | | |
| | | | 12-1-22 to 2-28-23 - | | 11/ | | |
| BP Energy | 954204 | September 1, 2020 | 0 | <u>11/</u> | | | |
| Company | (FT) | (FT) March 31, 2026 | 3-1-23 to 3-31-23 – 30,000 | ==1 | <u></u> . | | |
| | | | 4-1-23 to 10-31-23 – 50,000 | | | | |
| | | | 11-1-23 to 11-31-23 – 30,000 | | | | |
| | | | 12-1-23 to 2-29-24 – 0 | | | | |
| | | | 3-1-24 to 3-31-24 – 30,000 | | | | |
| | | | 4-1-24 to 10-31-24 – 50,000 | | | | |
| | | | 11-1-24 to 3-31-26 – 20,000 | | | | |

Negotiated Rates - 4

Section Version: 117.0.0

Negotiated Rates - 4 Third Revised Volume No. 1 Section Version: 117.0.0

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|--|---------------------------------------|--|--------|---------------------------------------|------------------|----------------------|---------------------|
| Indianapolis Power & Light Company | 957455 (FT) | November 1, 2022 October 31, 2025 | 15,000 | <u>20/</u> | <u>20/</u> | <u>20/</u> | <u>20/</u> |
| Hartree Partners, L.P. | 956480 (FT) | April 1, 2023 March 31, 2026 | 38,600 | <u>25/</u> | <u>25/</u> | <u>25/</u> | <u>25/</u> |
| Stanchion Energy, LLC | 958105 (FT) | April 1, 2023 March 31, 2024 | 10,000 | <u>25/</u> | <u>25/</u> | <u>25/</u> | <u>25/</u> |
| Castleton Commodities Merchant Trading L.P. | 958223 (PALS) | April 1, 2023 March 31, 2024 | 40,000 | <u>25/</u> | <u>25/</u> | <u>25/</u> | 25/ |
| Castleton Commodities Merchant Trading L.P. | 958224 (PALS) | December 15, 2023 March 31, 2024 | 40,000 | <u>26/</u> | <u>26/</u> | <u>26/</u> | <u>26/</u> |
| Castleton Commodities Merchant Trading L.P. | 958225 (PALS) | January 26, 2024January 5, 2024 March 31, 2024 | 20,000 | <u>21/</u> | <u>21/</u> | <u>21/</u> | 21/ |
| NRG Business Marketing LLC 2/ | 959357 (FT) | December 2, 2023 March 31, 2025 | 30,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Constellation Energy Generation, LLC 2/ | 959360 (FT) | December 2, 2023 March 31, 2025 | 5,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Koch Energy Services, LLC 2/ | 959362 (FT) | December 2, 2023 March 31, 2025 | 20,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Vitol, Inc. 2/ | 959364 (FT) | December 2, 2023 March 31, 2025 | 20,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Vitol, Inc. 2/ | 959366 (FT) | December 2, 2023 March 31, 2025 | 20,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| Hartree Partners, L.P. 2/ | 959368 (FT) | December 2, 2023 March 31, 2025 | 25,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |
| BP Energy Company 2/ | 959372 (FT) | December 2, 2023 March 31, 2025 | 30,000 | <u>27/</u> | <u>27/</u> | <u>27/</u> | <u>27/</u> |

| Shipper | Contract No. / Rate Schedule | Contract Term | MDQ | Rate (\$/Dt h of MDQ/ Mo) | Rate (\$/Dth) | Primary Rec. Pts. | Primary Del Pts. |
|---|---------------------------------------|---------------------------------------|--------|---------------------------------------|------------------|----------------------|---------------------|
| Duke Energy Indiana, LLC | 957540 (FT) | December 1, 2023 November 30, 2033 | 50,000 | <u>6/</u> | <u>6/</u> | <u>6/</u> | <u>6/</u> |
| CarbonBetter, LLC 2/ | 959485 (FT) | January 1, 2024 January 31, 2024 | 20,000 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Hartree Partners, L.P. 2/ | 959486 (FT) | January 1, 2024 January 31, 2024 | 20,000 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Eco-Energy Natural Gas, LLC 2/ | 959493 (FT) | January 1, 2024 January 31, 2024 | 31,400 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Castleton Commodities Merchant Trading L.P. 2/ | 959496 (FT) | January 1, 2024 January 31, 2024 | 30,000 | <u>19/</u> | <u>19/</u> | <u>19/</u> | <u>19/</u> |
| Citigroup Energy, Inc. | 959577 (FT) | January 6, 2024 January 31, 2024 | 10,000 | 22/ | <u>22/</u> | <u>22/</u> | <u>22/</u> |
| Koch Energy Services, LLC | 959623 (FT) | January 13, 2024 January 31, 2024 | 2,800 | <u>24/</u> | <u>24/</u> | <u>24/</u> | <u>24/</u> |

- 1/ This information is set out in the negotiated rate agreement filed with the Commission on December 12, 2016 at Docket No. RP17-257.
- 2/ By Commission order issued February 25, 2016 in Docket No. CP15-137-000 (*Rockies Express Pipeline LLC*, 154 FERC ¶ 61,139 (2016)), Rockies Express was granted a certificate of public convenience and necessity to construct and operate certain facilities referred to as the Zone 3 Capacity Enhancement Project (referred to in the order as the East-to-West Expansion Project).
- 3/ This information is set out in the negotiated rate agreement filed with the Commission on July 29, 2022 at Docket No. RP22-1087.
- 4/ This information is set out in the negotiated rate agreement filed with the Commission on December 1, 2021 at Docket No. RP22-379.
- 5/ This information is set out in the agreement filed with the Commission on June 1, 2018 at Docket No. RP18-883.
- 6/ This information is set out in the negotiated rate agreement filed with the Commission on November 30, 2023 at Docket No. RP24-198.

Negotiated Rates - 4

<u>Z</u>/ This information is set out in the negotiated rate agreement filed with the Commission on November 30, 2020 at Docket No. RP21-267.

- This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2021 at Docket No. RP21-683.
- This information is set out in the negotiated rate agreement filed with the Commission on April 30, 2021 at Docket No. RP21-782.
- This information is set out in the negotiated rate agreement filed with the Commission on April 30, 2021 10/ at Docket No. RP21-804.
- 11/ This information is set out in the negotiated rate agreement filed with the Commission on August 28, 2020 at Docket No. RP20-1127.
- 12/ This information is set out in the negotiated rate agreement filed with the Commission on May 28, 2021 at Docket No. RP21-863 and further amended on July 30, 2021 at Docket No. RP21-1007.
- This information is set out in the negotiated rate agreement filed with the Commission on October 30, 2020 at Docket No. RP21-175 and further amended on June 30, 2022 at Docket No. RP22-1012.
- This information is set out in the negotiated rate agreement filed with the Commission on August 31, 2021 at Docket No. RP21-1082.
- 15/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2022 at Docket No. RP22-767.
- 16/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2023 at Docket No. RP24-105.
- <u>17</u>/ This information is set out in the negotiated rate agreement filed with the Commission on October 30, 2020 at Docket No. RP21-175 and further amended on March 31, 2022 at Docket No. RP22-767.
- 18/ This information is set out in the negotiated rate agreement filed with the Commission on April 28, 2017 at Docket No. RP17-707.
- 19/ This information is set out in the negotiated rate agreement filed with the Commission on December 29, 2023 at Docket No. RP24-280.
- 20/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2022 at Docket No. RP23-117.
- 21/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2023 at Docket No. RP23-653 and further amended on December 14, 2023 at Docket No. RP24-245, and on January 4, 2024 at Docket No. RP24-301, and on January 26, 2024 at Docket No. RP24-

Issued on: January 26, 2024 Effective on: January 26, 2024

Negotiated Rates - 4

- Negotiated Rates 4 Section Version: 117.0.0
- <u>22/</u> This information is set out in the negotiated rate agreement filed with the Commission on January 5, 2024 at Docket No. RP24-303.
- 23/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2021 at Docket No. RP21-683 and further amended on March 31, 2023 at Docket No. RP23-653.
- <u>24</u>/ This information is set out in the negotiated rate agreement filed with the Commission on January 12, 2024 at Docket No. RP24-317—.
- <u>25</u>/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2023 at Docket No. RP23-653.
- <u>26</u>/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2023 at Docket No. RP23-653 and further amended on December 14, 2023 at Docket No. RP24-245.
- <u>27/</u> This information is set out in the negotiated rate agreement filed with the Commission on December 1, 2023 at Docket No. RP24-220.
- 28/ Reserved for future use.
- 29/ Reserved for future use.

PALS REQUEST ORDER FORM

DATED: March 15, 2023

Shipper: <u>CASTLETON COMMODITIES MERCHANT TRADING L.P.</u>

PALS Agreement #: 552795

Type of Service: Park X Loan X

Initiation Point Name(s) and Location(s): <u>CLARINGTON HUB POOL 45222REX/REX</u>

CHEYENNE COMPRESSION POOL 60364

Completion Point Name(s) and Location(s): CLARINGTON HUB POOL 45222REX/REX

CHEYENNE COMPRESSION POOL 60364

Maximum Aggregate Quantity: 20,000 (Dth)

Minimum Aggregate Quantity: 0 (Dth)

Term: Start April 1, 2023 End December 14, 2024

AMENDMENT #32: Term: Start January 26, 2024 January 5, 2024 End March 31, 2024

Schedule:

| | | Daily Q | uantity (Dth) | | |
|----------------------|------------|-----------------|---|---------|---------|
| Date(s) Service to b | | k or Payback | ■ Loan o■ Park Pay | - | |
| From | Through | Minimum | Maximum | Minimum | Maximum |
| 04/01/2023 | 12/14/2024 | <u>0</u> | 20,000 | 0 | 20,000 |
| | | | | | |
| | | | | | |
| AMENDMENT #32 | | | | | |
| 01/26/202401/05/2024 | 03/31/2024 | <u>0</u> | 10,000 | 0 | 10,000 |
| | | | | | |

Rates:

Park or Loan Payback = quantities which Transporter RECEIVES from Shipper. Loan or Park Payback = quantities which Transporter DELIVERS to Shipper.

| Dates | | | |
|------------|------------|------------------|--|
| From | Through | Rate Description | Rate (\$/dth) |
| 04/01/2023 | 03/31/2024 | Initial Rate | See Additional Terms Permitted by Tariff |
| 04/01/2023 | 03/31/2024 | Balance Rate | See Additional Terms Permitted by Tariff |
| 04/01/2023 | 03/31/2024 | Completion Rate | See Additional Terms Permitted by Tariff |

ADDITIONAL TERMS PERMITTED TARIFF:

If shipper elects a physical delivery point instead of a hub or pool point, it is the shipper's responsibility to confirm with the downstream or upstream pipeline that they will accept displacement nominations, if necessary. Keep in mind that REX does not allow custody transfers (buys/sells) at physical locations that are deliveries only (e.g. NGPL Moultrie, ANR Shelby).

Shipper can elect multiple Injection/Withdrawal Points; provided however, shipper may not have an MAQ of less than 20,000 Dths at any Injection/Withdrawal Point on the system. Shippers may not have and MAQ of more than 50,000 Dths combined at points West of Segment 150 or East of Segment 360 or at the Cheyenne Hub Pool Points. The shipper will be provided a unique PALS contract (and therefore unique nominatable PALS contract number) for each Injection/Withdrawal Point selected.

Shipper may, at the negotiated rate, change and/or add an Injection/Withdrawal Point up to a total of ten (10) times during the term of the agreement. A point change request must be received in writing.

Rockies Express Pipeline LLC

FERC Gas Tariff Original Volume - The Book of Contracts Section 4.66 - NRA Castleton K# 958225 Section Version: 5.0.0

Point changes will only be granted if Shipper's balance is zero at the point they are leaving.

Gas injected at a specific point must be withdrawn from that same point and vice versa. Injections and withdrawals will not be netted across multiple Injection/Withdrawal Points.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized representative.

| Shipper Approval: | |
|-----------------------|---|
| | Castleton Commodities Merchant Trading L.P. |
| | By: Castleton Commodities Trading GP LLC |
| Shipper: | <u>Its General Partner</u> |
| Signature: | |
| Title: | |
| Transportor Approval. | |
| Transporter Approval: | |
| Transporter: | Rockies Express Pipeline LLC |
| Signature: | |
| Title: | |